

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK  
Reporting Period: October 2019

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Comments
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X	
Schedule of Professional Fees Paid	MOR-1b	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		NA	
Summary of Unpaid Postpetition Debts	MOR-4	X	
Listing of aged accounts payable	MOR-4	X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Nov. 17, 2019

Date

R. Hinden  
\_\_\_\_\_  
Randall Hinden  
Printed Name of Authorized Individual

\_\_\_\_\_  
Chief Executive Officer  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
<b>CASH BEGINNING OF MONTH</b>	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
<b>RECEIPTS</b>										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
<b>TOTAL RECEIPTS</b>	0	0	0	0	0	0	0	0	0	1,518,082
<b>DISBURSEMENTS</b>										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
<b>TOTAL DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	1,730,549
<b>NET CASH FLOW</b>	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
<b>CASH - END OF MONTH</b>	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

**THE FOLLOWING SECTION MUST BE COMPLETED**

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>		<b>See calculation below</b>	
<b>TOTAL DISBURSEMENTS (Page 1 and 2)</b>			
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)			
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)			

**TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES**

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	12,027,049	2,317,070	971,657	200,344	2,926,819	18,442,939
Less: Transfers to DIP Accounts	(7,200,640)	(805,000)	(695,000)	0	(640,571)	(9,341,211)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
<b>Total Disbursements for Fee Calculation</b>	<b>4,826,409</b>	<b>1,512,070</b>	<b>276,657</b>	<b>200,344</b>	<b>2,286,248</b>	<b>9,101,729</b>

BANK ACCOUNTS--BANK OF AMERICA															CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL		
East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147			
CASH BEGINNING OF MONTH	\$1,014,286	\$32,429	\$0	\$93,366	\$10,151	\$0	\$124,995	\$26,304	\$0	\$22,056	\$1,198,519	\$31,047	\$12,916	\$5,123	\$18,833	\$287,294	\$2,877,320	\$4,191,824
<b>RECEIPTS</b>																		
ACCOUNTS RECEIVABLE	\$7,087,461			\$1,037,953			\$612,144									\$8,737,558	\$97,958,455	
EQUIPMENT RENTAL INCOME																0	8,827	
FREIGHT REBATE AND REFUNDS																0	120,971	
SCRAP INCOME	12,698															12,698	269,417	
ROYALTY INCOME	25,815									22,383						48,198	227,977	
MANAGEMENT FEES																0	921,400	
EMPLOYEE T&E REIMBURSEMENT											180					180	5,997	
INTEREST INCOME									1,436							1,461	40,769	
RECONCILING ADJUSTMENT <sup>1</sup>	6,909			12,996												19,905	(2,972,098)	
MISCELANEOUS									10		101,722					101,732	3,115,224	
TRANSFERS (FROM DIP ACCTS)	4,855,000			1,500,000			278,731		215,000	500,000	1,026,840					965,640	9,341,211	110,422,928
<b>TOTAL RECEIPTS</b>	<b>\$7,125,974</b>	<b>\$4,861,909</b>	<b>\$0</b>	<b>\$1,037,953</b>	<b>\$1,512,996</b>	<b>\$0</b>	<b>\$612,144</b>	<b>\$278,731</b>	<b>\$0</b>	<b>\$215,010</b>	<b>\$501,436</b>	<b>\$1,150,946</b>	<b>\$180</b>	<b>\$0</b>	<b>\$25</b>	<b>\$965,640</b>	<b>\$18,262,943</b>	<b>\$210,119,866</b>
<b>DISBURSEMENTS</b>																		
Administrative	\$2,444			\$2,649			\$2,374		\$311		\$40,211					\$47,990	\$816,483	
Capital Expenditures							143,731									143,731	1,736,671	
Employee Related	92,505			86,633			6,486			97,142	2,315	918				285,998	3,164,129	
Employee Expense Reimbursement																0	31,824	
Equipment Lease	25,436			7,998			870		707		1,599					36,609	445,727	
Freight	875,097															875,097	7,933,749	
Insurance	2,821			4,111					485		274,665					282,081	2,659,349	
Marketing																0	18,011	
Payroll																1,142,607	1,142,607	
Payroll Taxes	134,729			69,103			10,107		67,299		211,325					492,563	5,202,107	
Real Estate Lease	85,023			16,259			19,474									120,755	1,822,423	
Sales Tax																0	1,181	
Secured Loan Payment																0	207,220	
Selling	776										4,342					5,118	856,360	
Services	37,978			34,231			968		1,608		24,676					99,462	1,828,473	
Supplier / Inventory	3,452,825			1,246,995			86,240		125,047		121,647					5,032,754	53,852,872	
Taxes							977									977	1,875,395	
Utilities	5,332			3,739			556			29,519					39,146	498,530		
TRANSFERS (TO DIP ACCTS)	7,200,640			805,000			695,000			640,571					9,341,211	111,023,220		
PROFESSIONAL FEES											276,949					276,949	5,187,790	
U.S. TRUSTEE QUARTERLY FEES	111,443			40,353			4,875		4,888		58,333					219,891	821,358	
COURT COSTS																0	0	
<b>TOTAL DISBURSEMENTS</b>	<b>7,200,640</b>	<b>4,826,409</b>	<b>0</b>	<b>805,000</b>	<b>1,512,070</b>	<b>0</b>	<b>695,000</b>	<b>276,657</b>	<b>0</b>	<b>200,344</b>	<b>640,571</b>	<b>1,140,408</b>	<b>2,315</b>	<b>918</b>	<b>0</b>	<b>1,142,607</b>	<b>18,442,939</b>	<b>211,614,367</b>
NET CASH FLOW	(74,666)	35,500	0	232,953	926	0	(82,856)	2,074	0	14,666	(139,135)	10,538	(2,135)	(918)	25	(176,967)	(179,996)	(1,494,501)
(RECEIPTS LESS DISBURSEMENTS)																		
<b>CASH - END OF MONTH</b>	<b>\$939,620</b>	<b>\$67,929</b>	<b>\$0</b>	<b>\$326,319</b>	<b>\$11,077</b>	<b>\$0</b>	<b>\$42,140</b>	<b>\$28,378</b>	<b>\$0</b>	<b>\$36,722</b>	<b>\$1,059,384</b>	<b>\$41,585</b>	<b>\$10,780</b>	<b>\$4,205</b>	<b>\$18,857</b>	<b>\$110,327</b>	<b>\$2,697,324</b>	<b>\$2,697,324</b>

\*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR-1 page 1) \$0

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Total Cash held in Banks \$2,697,324

	East	East	East	Midwest	Midwest	Midwest	BANK ACCOUNTS--BANK OF AMERICA						CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL	
	1203	5333	1383	1222	5325	1401*	West	West	West	Machinery	National	National	National	National	
Cash per Balance Sheet (MOR-3)							1208	5317	1388*	1185	1161	1142	1166	1180	3608
Less: Petty Cash															
East							(2,400)								
Midwest							(5,000)								
West							(7,000)								
							<u>(14,400)</u>								
															2,697,324
Other adjustments															
Reconciling items account #1147															
															0
															<u>\$2,697,324</u>

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**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

**PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS**

In re: Duro Dyne National Corp., et. al.  
Debtor

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### SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	140,356.46	5,386.69
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	144,517.96	7,237.95
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL , P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL , P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL , P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL , P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	341,697.12	349.44
ANDERSON KILL , P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	401,921.62	507.07
ANDERSON KILL , P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	424,273.12	913.27
ANDERSON KILL , P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00	439,088.12	913.27
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44	413,030.05	8,393.38
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11	459,472.45	9,436.49
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38	488,078.65	10,327.87
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85	0.00	531,680.50	10,327.87
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	1,123,246.10	22,009.12

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### SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	1,257,184.10	24,121.46
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	1,308,061.30	24,206.70
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62	1,367,330.80	25,416.32
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00	1,461,253.90	25,416.32
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	186,291.38	707.77
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	201,979.38	708.77
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90	248,549.38	745.67
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27	57,165.53	3,479.25
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53	58,283.53	3,611.78
Law Office of John Fialcowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20	61,734.23	3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00	295,371.60	9,197.83
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79	317,331.80	10,856.62
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60	320,962.60	11,023.22
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80	333,031.03	11,074.02
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70	84,572.20	74.00
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00	87,442.60	74.00

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: October 2019

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00	90,313.00	74.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00	95,107.40	74.00
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	1,091,939.55	28,888.06
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95	1,152,877.35	41,373.01
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54	1,176,511.35	41,900.55
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60	1,186,342.15	42,262.15
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00	1,227,522.50	42,262.15
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07	597,620.90	23,671.43
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50	606,334.50	24,481.93
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83	615,477.70	24,848.76
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00	631,935.00	24,848.76

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Total Month	Cumulative Filing to Date
<b>REVENUES</b>		
Gross Revenues	\$8,157,267	\$101,604,618
Less Cash Discounts	(219,552)	(2,289,512)
Less Sales Rebates	(125,000)	(1,595,642)
Net Revenue	7,812,715	97,719,464
<b>COST OF GOODS SOLD</b>		
Material	3,880,915	50,675,111
Labor	425,269	4,735,216
Overhead	732,036	9,017,017
Cost of Goods Sold	5,038,221	64,427,344
<b>Gross Profit</b>	<b>2,774,494</b>	<b>33,292,120</b>
<b>OPERATING EXPENSES</b>		
Shipping & Receiving	1,016,849	10,358,258
Selling & Marketing	551,064	7,142,336
General & Administrative	808,457	8,734,242
Net Profit (Loss) Before Other Income & Expenses	398,125	7,057,284
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	25,961	482,165
Interest Expense	3,600	64,498
Other Expense (attach schedule)	861	26,297
Net Profit (Loss) Before Reorganization Items	419,624	7,448,653
<b>REORGANIZATION ITEMS</b>		
Professional Fees	225,000	5,320,654
U. S. Trustee Quarterly Fees	219,891	760,443
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	444,891	6,081,097
Income Taxes	0	98,469
Net Profit (Loss)	(25,267)	1,269,087

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: October 2019

## STATEMENT OF OPERATIONS - continuation sheet

## Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

**Duro Dyne Netional Corp., et. al.**

**Trial Balance Summaries by Debtor**

**DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL**

**As of October 31, 2019**

**OPERATIONS DATA**

**OCTOBER 2019**

	<b>East</b>	<b>Midwest</b>	<b>West</b>	<b>Machinery</b>	<b>National</b>	<b>Eliminations</b>	<b>Combined</b>
Gross Domestic Revenues	\$ 3,378,219	\$ 2,812,282	\$ 1,611,492	\$ -	\$ -		\$ 7,801,993
Less Cash Discounts	(142,051)	(45,353)	(32,148)	-	-		(219,552)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	3,236,168	2,766,929	1,579,344	-	(125,000)		7,457,441
Export Revenues	194,290	-	4,303	-	-		198,593
Canada Revenues	81,588	1,590	-	-	-		83,178
Freight Recovery Domestic	34,671	22,214	11,378	-	-		68,263
Freight Recovery Export	4,654	-	587	-	-		5,240
Total Revenue	3,551,371	2,790,733	1,595,611	-	(125,000)		7,812,715
Cost of Goods Sold							
Material	1,843,215	1,324,722	707,103	5,875	-		3,880,915
Labor	216,644	64,572	500	143,553	-		425,269
Overhead	392,866	187,667	66,728	84,775	-		732,036
Total Cost of Goods Sold	2,452,726	1,576,961	774,331	234,203	-		5,038,221
<b>Gross Profit</b>	<b>1,098,644</b>	<b>1,213,772</b>	<b>821,281</b>	<b>(234,203)</b>	<b>(125,000)</b>		<b>2,774,494</b>
Shipping and Receiving	520,013	326,756	168,056	2,024	-		1,016,849
Administrative	53,559	27,958	39,354	37,584	650,003		808,457
Selling and Marketing	-	-	-	-	551,064		551,064
	573,571	354,714	207,409	39,608	1,201,067		2,376,369
<b>Income from Operations</b>	<b>525,073</b>	<b>859,058</b>	<b>613,872</b>	<b>(273,811)</b>	<b>(1,326,067)</b>		<b>398,125</b>
Other Income	24,500	-	-	-	1,461		25,961
Accrued Professional Fees	-	-	-	-	444,891		444,891
Other Expense	1,021	-	-	-	3,441		4,461
<b>Income before Taxes</b>	<b>\$ 548,552</b>	<b>\$ 859,058</b>	<b>\$ 613,872</b>	<b>\$ (273,811)</b>	<b>\$ (1,772,938)</b>		<b>\$ (25,267)</b>

**Note: Financial results are preliminary and are subject to customary year-end adjustments.**

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash	\$2,711,724	\$4,406,831
Accounts Receivable	9,010,935	8,072,041
Prepaid Expenses	600,719	690,250
Inventory	13,394,386	12,282,256
<b>TOTAL CURRENT ASSETS</b>	<b>25,717,764</b>	<b>25,451,378</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,272,985	2,128,416
Vehicles	127,297	36,955
Less Accumulated Depreciation	(9,616,004)	(9,684,955)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>2,192,092</b>	<b>1,047,791</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	0	0
Other Assets (attach schedule)	550,710	1,419,827
<b>TOTAL OTHER ASSETS</b>	<b>550,710</b>	<b>1,419,827</b>
<b>TOTAL ASSETS</b>	<b>\$28,460,566</b>	<b>\$27,918,997</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$6,892,408	
Taxes Payable (refer to FORM MOR-4)	79,284	
Wages Payable	115,912	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	239,556	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,232,553	
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>9,559,712</b>	<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	870,518	1,155,167
Priority Debt	0	0
Unsecured Debt <sup>1</sup>	1,111,989	1,333,000
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>2,183,602</b>	<b>10,940,890</b>
<b>TOTAL LIABILITIES</b>	<b>11,743,314</b>	<b>10,940,890</b>
<b>OWNER EQUITY</b>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(286,121)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<b>NET OWNER EQUITY</b>	<b>16,691,986</b>	<b>16,978,107</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$28,435,300</b>	<b>\$27,918,997</b>

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.**

**BALANCE SHEET - continuation sheet**

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.

Trial Balance Summaries by Debtor

DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

As of October 31, 2019

**BALANCE SHEET DATA**

	<b>East</b>	<b>Midwest</b>	<b>West</b>	<b>Machinery</b>	<b>National</b>	<b>Eliminations</b>	<b>Combined</b>
<b>ASSETS</b>							
Cash	\$ 1,009,949	\$ 342,396	\$ 77,517	\$ 36,722	\$ 1,245,139	\$ 2,711,724	
Accounts Receivable	4,536,083	2,693,837	1,781,016	-	-	9,010,935	
Prepaid Expenses	475,104	712	(780)	(449)	126,132	600,719	
Inventory	6,949,554	2,629,471	2,431,948	1,383,412	-	13,394,386	
Intercompany Balance	39,387,320	52,237,317	45,349,911	-	40,526	(137,015,074)	-
	<u>52,358,009</u>	<u>57,903,733</u>	<u>49,639,612</u>	<u>1,419,686</u>	<u>1,411,797</u>		<u>25,717,763</u>
Net Fixed Assets	1,664,556	185,651	215,476	18,804	107,605	2,192,092	
Deposits and Other Assets	478,068	5,000	64,792	-	2,850	550,710	
	<u>2,142,624</u>	<u>190,651</u>	<u>280,268</u>	<u>18,804</u>	<u>110,455</u>		<u>2,742,801</u>
	<u>\$ 54,500,633</u>	<u>\$ 58,094,383</u>	<u>\$ 49,919,880</u>	<u>\$ 1,438,490</u>	<u>\$ 1,522,252</u>	<u>\$(137,015,074)</u>	<u>\$ 28,460,565</u>
<b>LIABILITIES AND EQUITY</b>							
<u>Post-petition</u>							
Accounts Payable	\$ 4,356,572	\$ 1,720,080	\$ 265,120	\$ 186,500	\$ 364,136	\$ 6,892,407	
Wages Payable	66,682	26,445	5,173	33,025	63,870	195,195	
Accrued Professional Fees	-	-	-	-	239,556	239,556	
Accrued Expenses	760,333	93,951	8,810	10,377	1,359,082	2,232,553	
	<u>5,183,587</u>	<u>1,840,476</u>	<u>279,103</u>	<u>229,902</u>	<u>2,026,644</u>		<u>9,559,712</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345	102,345	
Accrued Expenses	-	-	-	-	1,177,739	1,177,739	
Line of Credit (ST and LT)	-	-	-	-	870,518	870,518	
Intercompany Balance			20,090,116	116,924,957	(137,015,073)	-	
	-	-	20,090,116	119,075,559		2,150,602	
Deferred Income	-	-	-	-	33,000	33,000	
Common Stock A	20,000	10,000	10,000	7,500	20,902	68,402	
Common Stock B	-	-	-	-	4	4	
Retained Earnings :							
Prior	43,613,147	47,938,274	44,384,836	(16,331,981)	(104,142,259)	15,462,017	
Current P & L	5,532,649	8,305,633	5,245,941	(2,557,493)	(16,308,274)	218,457	
Cap in Excess of Par	151,250	-	-	446	816,676	968,372	
	<u>49,317,046</u>	<u>56,253,908</u>	<u>49,640,777</u>	<u>(18,881,528)</u>	<u>(119,579,951)</u>		<u>16,750,252</u>
	<u>\$ 54,500,633</u>	<u>\$ 58,094,383</u>	<u>\$ 49,919,880</u>	<u>\$ 1,438,490</u>	<u>\$ 1,522,252</u>	<u>\$(137,015,073)</u>	<u>\$ 28,460,565</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: October 2019

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	50,879.34	182,643.50	216,373.41	Weekly	ADP direct debit	\$17,149.43
FICA-Employee	18,118.78	61,867.05	71,156.57	Weekly	ADP direct debit	8,829.26
FICA-Employer	18,118.86	61,867.03	71,156.68	Weekly	ADP direct debit	8,829.21
Unemployment	(65.26)	239.04	287.04	Weekly	ADP direct debit	(113.26)
Income	0.00					0.00
Medicare	16,389.66			Weekly	ADP direct debit	16,389.66
Total Federal Taxes	103,441.38	306,616.63	358,973.70			51,084.31
<b>State and Local</b>						
Withholding	17,508.23	73,193.20	65,830.40	Weekly	ADP direct debit	24,871.03
Sales	0.00					0.00
Excise	0.00			Multiple	Multiple	0.00
Unemployment	660.59	3,100.84	2,960.35	Weekly	ADP direct debit	801.08
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	294.32	1,044.74	990.17	Weekly	Unum Wires	348.89
Local Taxes	1,783.38	6,220.50	5,684.36	Weekly	ADP direct debit	2,319.52
State Income Taxes	(141.00)					(141.00)
Total State and Local	20,105.52	83,559.28	75,465.28			28,199.52
<b>Total Taxes</b>	<b>123,546.91</b>	<b>390,175.91</b>	<b>434,438.98</b>			<b>79,283.83</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	4,752,266.74	0.00	1,856,721.48	370,750.01	15,014.14	6,994,752.37
Wages Payable	115,911.55					115,911.55
Taxes Payable	79,283.83					79,283.83
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	239,556.00					239,556.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,232,552.62					2,232,552.62
Other:	0.00					0.00
<b>Total Postpetition Debts</b>	<b>7,419,570.74</b>	<b>0.00</b>	<b>1,856,721.48</b>	<b>370,750.01</b>	<b>15,014.14</b>	<b>9,662,056.37</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period		9,826,272.65
+ Amounts billed during the period		8,157,266.99
- Amounts collected during the period		(8,737,558.24)
- Cash discounts applied		(219,552.09)
- Write-offs and other adjustments		(15,494.25)
Total Accounts Receivable at the end of the reporting period		9,010,935.06
<b>Accounts Receivable Aging</b>		<b>Amount</b>
0 - 30 days old		9,697,415.01
31 - 60 days old		180,212.95
61 - 90 days old		9,564.71
91+ days old		(36,420.02)
Total Accounts Receivable		9,850,772.65
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		9,826,272.65

### DEBTOR QUESTIONNAIRE

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

**Duro Dyne Cash Disbursement Journals**

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
1014201	10-01-19	CTL USA, INC.	15.00	Freight
1014194	10-01-19	BEARDSLEE TRANSMISSION	58.35	Supplier / Inventory
1014205	10-01-19	OL USA, LLC	300.00	Freight
Wire	10-01-19	Garnishment	349.73	Administrative
1014204	10-01-19	CHRIS FRITZ	350.00	Services
1014197	10-01-19	CINTAS CORPORATION	389.07	Services
1014224	10-01-19	JUST PLUMBING CORP.	435.58	Services
1014209	10-01-19	INSULATION MATERIALS	518.00	Supplier / Inventory
1014211	10-01-19	KETTY BUSINESS SUPPLY & PAPER	696.00	Supplier / Inventory
1014216	10-01-19	MEZ INDUSTRIES, INC.	742.56	Supplier / Inventory
1014222	10-01-19	PETTY CASH	744.19	Services
1014207	10-01-19	HILO EQUIPMENT & SERVICES, LLC	923.31	Equipment Lease
1014217	10-01-19	MIKE'S ACT #1 GARAGE DOORS INC	1,376.82	Services
1014234	10-01-19	TRI-LIFT, INC.	1,392.81	Equipment Lease
1014199	10-01-19	CONTINENTAL CABLE, LLC	1,850.00	Supplier / Inventory
1014212	10-01-19	LIS ENTERPRISES, INC.	1,960.00	Supplier / Inventory
1014196	10-01-19	CHOICE LONG ISLAND, INC.	2,015.36	Employee-related
1014210	10-01-19	TALCO PACKAGING CORP	2,850.00	Supplier / Inventory
1014195	10-01-19	R2 TAPE, INC.	3,357.00	Supplier / Inventory
1014227	10-01-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1014235	10-01-19	VALLEY TOOL & DESIGN	3,450.00	Supplier / Inventory
1014223	10-01-19	R P SCREW MACHINE PRODUCTS	3,900.00	Supplier / Inventory
1014215	10-01-19	MS PACKAGING & SUPPLY	5,561.86	Supplier / Inventory
1014208	10-01-19	K-PACK, INC.	5,703.84	Supplier / Inventory
1014200	10-01-19	ADVANCE SHIPPING CO	7,687.68	Freight
1014229	10-01-19	SECON RUBBER & PLASTICS, INC	8,777.34	Supplier / Inventory
1014220	10-01-19	WORTHEN INDUSTRIES, INC	9,254.44	Supplier / Inventory
1014202	10-01-19	DIE MATIC PRODUCTS, LLC	9,528.00	Supplier / Inventory
1014221	10-01-19	PHD MANUFACTURING, INC.	11,300.00	Supplier / Inventory
1014230	10-01-19	SANDIN MFG	11,559.90	Supplier / Inventory
1014226	10-01-19	ATLANTIC DIECASTING CO	11,790.00	Supplier / Inventory
1014203	10-01-19	DYNAMIC METALS INC	13,272.79	Supplier / Inventory
1014219	10-01-19	MON-ECO INDUSTRIES, INC.	18,131.40	Supplier / Inventory
1014198	10-01-19	COILPLUS INC.	19,654.79	Supplier / Inventory
1014206	10-01-19	HERCULITE PRODUCTS	21,464.90	Supplier / Inventory
1014225	10-01-19	RED DEVIL, INC	21,927.60	Supplier / Inventory
1014228	10-01-19	SEALERS INC.	26,530.88	Supplier / Inventory
Wire	10-01-19	ADP	27,607.41	Payroll Taxes
1014213	10-01-19	MAJESTIC STEEL USA, INC	42,393.22	Supplier / Inventory
1014218	10-01-19	MIDLAND STEEL	72,351.45	Supplier / Inventory
1014233	10-01-19	SIX-2 FASTENER IMPORTS	106,916.15	Supplier / Inventory
Wire	10-02-19	Amex	10,011.76	Supplier / Inventory
Wire	10-03-19	MassMutual	9,458.91	Employee-related
Wire	10-03-19	Spence	85,022.81	Real Estate Lease
Wire	10-03-19	CMS RAK Factory	96,332.23	Supplier / Inventory
Wire	10-03-19	ReTrans Freight	149,726.14	Freight
1014259	10-07-19	NOVA FASTENERS CO., INC.	129.60	Supplier / Inventory
1014252	10-07-19	EXPRESS SERVICES, INC.	280.48	Employee-related
1014247	10-07-19	HILO EQUIPMENT & SERVICES, LLC	923.31	Equipment Lease
1014240	10-07-19	CASSONE LEASING INC	1,118.86	Supplier / Inventory
1014269	10-07-19	TRI-FLEX LABEL CORP	1,400.00	Supplier / Inventory
1014260	10-07-19	CLEARBROOK	1,521.46	Services
1014246	10-07-19	ALPHA ENGINEERED	1,696.00	Supplier / Inventory

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1014249	10-07-19	INDUSTRIAL RIVET &	1,840.75	Supplier / Inventory
1014271	10-07-19	WATERBURY PLATING & PAINTINGH	1,916.48	Supplier / Inventory
1014270	10-07-19	TRI-LIFT, INC.	1,987.00	Equipment Lease
1014257	10-07-19	MINIATURE CASTING CORPORATION	2,466.24	Supplier / Inventory
1014248	10-07-19	K-PACK, INC.	3,275.84	Supplier / Inventory
1014236	10-07-19	B & B ELECTRO-MECHANICAL	3,894.00	Supplier / Inventory
1014243	10-07-19	DYNACAST, INC	5,165.01	Supplier / Inventory
1014261	10-07-19	RANDSTAD US	5,388.32	Employee Related
1014268	10-07-19	THE KNOTTS CO., INC	5,528.03	Supplier / Inventory
1014245	10-07-19	HERCULITE PRODUCTS	7,358.70	Supplier / Inventory
1014244	10-07-19	GRAPEK CO	10,500.00	Supplier / Inventory
1014242	10-07-19	DIE MATIC PRODUCTS, LLC	10,856.00	Supplier / Inventory
1014239	10-07-19	BURLAN MANUFACTURING, LLC.	10,860.71	Supplier / Inventory
1014255	10-07-19	MS PACKAGING & SUPPLY	12,048.81	Supplier / Inventory
1014241	10-07-19	COILPLUS INC.	13,783.35	Supplier / Inventory
1014238	10-07-19	BEN-MOR	14,172.60	Supplier / Inventory
1014262	10-07-19	RED DEVIL, INC	16,896.00	Supplier / Inventory
1014258	10-07-19	MON-ECO INDUSTRIES, INC.	27,499.50	Supplier / Inventory
1014267	10-07-19	STEDFAST, INC.	36,407.56	Supplier / Inventory
1014250	10-07-19	LIS ENTERPRISES, INC.	41,295.00	Supplier / Inventory
1014263	10-07-19	PREGIS HOLDING	43,122.50	Supplier / Inventory
1014256	10-07-19	MIDLAND STEEL	47,876.83	Supplier / Inventory
1014237	10-07-19	AMERICAN ELITE MOLDING, LLC	65,992.00	Supplier / Inventory
1014251	10-07-19	MAJESTIC STEEL USA, INC	66,107.66	Supplier / Inventory
1014266	10-07-19	SIX-2 FASTENER IMPORTS	84,045.37	Supplier / Inventory
Wire	10-08-19	Garnishment	364.39	Administrative
Wire	10-08-19	Jari Varghese	775.90	Selling Expense
Wire	10-08-19	ADP	28,150.24	Payroll Taxes
Wire	10-10-19	ReTrans Freight	157,088.38	Freight
Wire	10-11-19	MassMutual	19,748.20	Employee-related
1014304	10-14-19	TRI WELD INC.	31.90	Supplier / Inventory
1014294	10-14-19	CITY MEDICAL OF	206.89	Services
1014302	10-14-19	START ELEVATOR, LLC.	273.74	Services
1014272	10-14-19	HAR / MAC LLC.	332.04	Supplier / Inventory
1014291	10-14-19	MEZ INDUSTRIES, INC.	479.45	Supplier / Inventory
1014276	10-14-19	DJJ TECHNOLOGIES	494.25	Services
1014280	10-14-19	MAILFINANCE	730.29	Services
1014303	10-14-19	TRIUMPH CONTAINER INC.	801.00	Supplier / Inventory
1014306	10-14-19	ADECCO EMPLOYMENT SERVICES	934.49	Employee-related
1014301	10-14-19	MITEK USA, INC.	1,224.64	Supplier / Inventory
1014297	10-14-19	SECON RUBBER & PLASTICS, INC	1,279.20	Supplier / Inventory
1014296	10-14-19	ResourceMFG	1,669.12	Employee-related
1014279	10-14-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
1014273	10-14-19	BURLAN MANUFACTURING, LLC.	2,109.53	Supplier / Inventory
1014293	10-14-19	NORTH SHORE TOOL & DIE	2,232.00	Supplier / Inventory
1014286	10-14-19	LOWE'S	2,292.24	Supplier / Inventory
1014305	10-14-19	WATERBURY PLATING & PAINTINGH	3,372.65	Supplier / Inventory
1014284	10-14-19	K-PACK, INC.	3,724.80	Supplier / Inventory
1014274	10-14-19	CHOICE LONG ISLAND, INC.	4,085.78	Employee-related
1014281	10-14-19	FORTUNE ROPE & METALS CO., INC	4,869.33	Supplier / Inventory
1014283	10-14-19	HERCULITE PRODUCTS	4,970.40	Supplier / Inventory
1014290	10-14-19	MS PACKAGING & SUPPLY	7,446.50	Supplier / Inventory
1014295	10-14-19	RANDSTAD US	7,557.53	Employee Related

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1014282	10-14-19	SPECTRUM METALS, INC.	12,636.40	Supplier / Inventory
1014298	10-14-19	SANDIN MFG	16,369.50	Supplier / Inventory
1014277	10-14-19	DIE MATIC PRODUCTS, LLC	22,522.20	Supplier / Inventory
1014285	10-14-19	LIS ENTERPRISES, INC.	36,915.00	Supplier / Inventory
1014275	10-14-19	COILPLUS INC.	37,441.28	Supplier / Inventory
1014278	10-14-19	DYNAMIC METALS INC	38,430.25	Supplier / Inventory
1014300	10-14-19	SIX-2 FASTENER IMPORTS	49,155.12	Supplier / Inventory
1014287	10-14-19	MAJESTIC STEEL USA, INC	63,253.01	Supplier / Inventory
1014292	10-14-19	MIDLAND STEEL	80,791.38	Supplier / Inventory
Wire	10-15-19	Garnishment	327.42	Administrative
Wire	10-15-19	ADP	24,523.93	Payroll Taxes
Wire	10-15-19	Amex	711,238.65	Supplier / Inventory
Wire	10-16-19	Home Depot	1,130.67	Supplier / Inventory
Wire	10-17-19	MassMutual	9,239.25	Employee-related
Wire	10-17-19	ReTrans Freight	208,503.00	Freight
Wire	10-18-19	ADP	638.98	Administrative
1014338	10-21-19	CITY MEDICAL OF	80.00	Services
1014316	10-21-19	A. N. DERINGER INC	115.88	Freight
1014312	10-21-19	OPTIMUM	238.30	Utilities
1014314	10-21-19	CINTAS CORPORATION	297.00	Services
1014320	10-21-19	F & F ROOFING CO.	543.13	Services
1014326	10-21-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1014321	10-21-19	EWALD INSTRUMENTS CORP.	770.26	Supplier / Inventory
1014307	10-21-19	B&B REPAIRS INC.	772.50	Services
Wire	10-21-19	Unum	974.60	Insurance
1014319	10-21-19	ERLIN OF LONG ISLAND	1,351.35	Supplier / Inventory
1014349	10-21-19	TRI-FLEX LABEL CORP	1,540.00	Supplier / Inventory
1014336	10-21-19	PUBLIC SERVICE TRUCK RENT, INC	1,576.70	Equipment Lease
1014333	10-21-19	METZ MACHINERY	1,900.00	Supplier / Inventory
1014324	10-21-19	HILO EQUIPMENT & SERVICES, LLC	2,216.24	Equipment Lease
1014352	10-21-19	ADECCO EMPLOYMENT SERVICES	2,224.31	Employee-related
1014311	10-21-19	DEWITT TOOL COL,INC.	2,303.00	Supplier / Inventory
1014313	10-21-19	CAMBRIDGE RESOURCES	2,491.12	Supplier / Inventory
1014339	10-21-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1014345	10-21-19	SECON RUBBER & PLASTICS, INC	2,720.70	Supplier / Inventory
1014343	10-21-19	RED DEVIL, INC	3,375.00	Supplier / Inventory
1014351	10-21-19	WATERBURY PLATING & PAINTINGH	3,449.60	Supplier / Inventory
1014332	10-21-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1014322	10-21-19	FREEWAY CORPORATION	4,341.00	Supplier / Inventory
1014337	10-21-19	WINDSTREAM / PAE TEC	5,093.80	Utilities
1014340	10-21-19	PRO4MA, LLC	5,183.90	Equipment Lease
1014325	10-21-19	K-PACK, INC.	6,194.01	Supplier / Inventory
1014342	10-21-19	JUST PLUMBING CORP.	7,620.00	Services
1014341	10-21-19	R P SCREW MACHINE PRODUCTS	9,600.00	Supplier / Inventory
1014331	10-21-19	MS PACKAGING & SUPPLY	10,238.65	Supplier / Inventory
1014317	10-21-19	DIE MATIC PRODUCTS, LLC	12,028.21	Supplier / Inventory
1014353	10-21-19	WINDGATE PRODUCTS CO	13,750.00	Supplier / Inventory
1014334	10-21-19	MIDLAND STEEL	14,492.84	Supplier / Inventory
1014335	10-21-19	MON-ECO INDUSTRIES, INC.	15,028.48	Supplier / Inventory
1014344	10-21-19	SEALERS INC.	23,414.00	Supplier / Inventory
1014318	10-21-19	DYNAMIC METALS INC	24,454.77	Supplier / Inventory
1014310	10-21-19	R2 TAPE, INC.	31,283.00	Supplier / Inventory
1014328	10-21-19	MAJESTIC STEEL USA, INC	42,203.38	Supplier / Inventory

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1014315	10-21-19	CONTINENTAL CABLE, LLC	52,720.00	Supplier / Inventory
1014309	10-21-19	AMERICAN ELITE MOLDING, LLC	70,357.60	Supplier / Inventory
1014348	10-21-19	SIX-2 FASTENER IMPORTS	81,392.56	Supplier / Inventory
1014327	10-21-19	LIS ENTERPRISES, INC.	84,657.00	Supplier / Inventory
1014350	10-21-19	UNITED STATES TRUSTEE	111,443.31	Restructuring
Wire	10-22-19	BP	174.28	Supplier / Inventory
Wire	10-22-19	Garnishment	402.00	Administrative
Wire	10-22-19	ADP	28,037.29	Payroll Taxes
Wire	10-23-19	MassMutual	17,220.34	Employee-related
Wire	10-24-19	NAKAZAWA DIE CASTING	144,092.00	Supplier / Inventory
Wire	10-24-19	ReTrans Freight	179,315.57	Freight
Wire	10-25-19	MassMutual	9,522.80	Employee-related
1014394	10-28-19	WATERBURY PLATING & PAINTINGH	200.00	Supplier / Inventory
1014383	10-28-19	JUST PLUMBING CORP.	357.70	Services
1014361	10-28-19	CINTAS FIRE PROTECTION	651.02	Services
1014357	10-28-19	HAR / MAC LLC.	705.60	Supplier / Inventory
1014370	10-28-19	HILO EQUIPMENT & SERVICES, LLC	1,173.65	Equipment Lease
1014371	10-28-19	INDUSTRIAL RIVET &	1,368.00	Supplier / Inventory
1014385	10-28-19	SECON RUBBER & PLASTICS, INC	1,444.80	Supplier / Inventory
1014359	10-28-19	CAMBRIDGE RESOURCES	1,462.63	Supplier / Inventory
1014393	10-28-19	TRI-LIFT, INC.	1,597.25	Equipment Lease
1014365	10-28-19	DE LAGE LANDEN	1,741.76	Equipment Lease
Wire	10-28-19	Aflac	1,846.55	Insurance
1014384	10-28-19	RED DEVIL, INC	2,286.00	Supplier / Inventory
1014382	10-28-19	RANDSTAD US	3,159.70	Employee Related
1014386	10-28-19	SANDIN MFG	3,550.00	Supplier / Inventory
1014355	10-28-19	DISTRIBUTION INTERNATIONAL	3,885.00	Supplier / Inventory
1014354	10-28-19	B & B ELECTRO-MECHANICAL	3,894.00	Supplier / Inventory
1014360	10-28-19	CENTRAL MACHINING SPEC	4,290.00	Supplier / Inventory
1014364	10-28-19	ACTION PACKAGING SYS	4,783.00	Supplier / Inventory
1014392	10-28-19	SPERRY AUTOMATIC CO	5,107.73	Supplier / Inventory
1014363	10-28-19	ADVANCE SHIPPING CO	5,276.65	Freight
1014368	10-28-19	HERCULITE PRODUCTS	5,566.05	Supplier / Inventory
1014395	10-28-19	WINDGATE PRODUCTS CO	5,760.00	Supplier / Inventory
1014380	10-28-19	MON-ECO INDUSTRIES, INC.	8,316.00	Supplier / Inventory
1014362	10-28-19	DNT MASONRY CORP.	8,400.00	Services
1014378	10-28-19	MIKE'S ACT #1 GARAGE DOORS INC	8,571.02	Services
1014377	10-28-19	MS PACKAGING & SUPPLY	10,616.45	Supplier / Inventory
1014374	10-28-19	AMESBURY TRUTH, INC	13,171.04	Supplier / Inventory
1014366	10-28-19	DIE MATIC PRODUCTS, LLC	14,733.04	Supplier / Inventory
1014358	10-28-19	R2 TAPE, INC.	23,386.62	Supplier / Inventory
1014367	10-28-19	DYNAMIC METALS INC	25,411.89	Supplier / Inventory
1014369	10-28-19	ALL AMERICA THREADED	27,087.50	Supplier / Inventory
1014381	10-28-19	PHD MANUFACTURING, INC.	31,181.00	Supplier / Inventory
1014373	10-28-19	MAJESTIC STEEL USA, INC	40,978.03	Supplier / Inventory
1014379	10-28-19	MIDLAND STEEL	42,448.69	Supplier / Inventory
1014372	10-28-19	LIS ENTERPRISES, INC.	56,697.60	Supplier / Inventory
1014356	10-28-19	AMERICAN ELITE MOLDING, LLC	58,188.00	Supplier / Inventory
1014396	10-28-19	AMERICAN ELITE MOLDING, LLC	61,425.30	Supplier / Inventory
1014391	10-28-19	SIX-2 FASTENER IMPORTS	116,380.46	Supplier / Inventory
Wire	10-29-19	Garnishment	361.84	Administrative
Wire	10-29-19	ADP	26,410.10	Payroll Taxes
Wire	10-31-19	CMS Logistics	32,338.26	Supplier / Inventory

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Wire	10-31-19	ReTrans Freight	167,068.61 <u>4,826,409.00</u>	Freight

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2006968	10-01-19	E & J TRAILER SALES & SERVICE	80.25	Services
2006967	10-01-19	CINTAS FIRE PROTECTION	360.17	Services
Wire	10-01-19	Garnishment	472.14	Administrative
2006977	10-01-19	RUMPKE CONTAINER SVC	1,001.34	Services
2006973	10-01-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006982	10-01-19	UNIVERSAL FORMATIONS, INC.	2,062.50	Supplier / Inventory
2006974	10-01-19	MEZ INDUSTRIES, INC.	3,985.33	Supplier / Inventory
2006971	10-01-19	LAROSA DIE ENGINEERING, INC	4,282.61	Supplier / Inventory
2006963	10-01-19	AKERS PACKAGING SERVICE, INC	6,065.18	Supplier / Inventory
2006969	10-01-19	HERCULES INDUSTRIES	7,162.00	Supplier / Inventory
2006970	10-01-19	AEROTEK COMMERCIAL STAFFING	7,985.64	Employee-related
Wire	10-01-19	ADP	9,758.28	Payroll Taxes
2006983	10-01-19	VORTEX METALS, LTD	10,302.06	Supplier / Inventory
2006966	10-01-19	CINCINNATI LIFT TRUCK	10,363.51	Services
2006979	10-01-19	SECON RUBBER & PLASTICS, INC	10,777.90	Supplier / Inventory
2006975	10-01-19	MON-ECO INDUSTRIES, INC.	17,764.08	Supplier / Inventory
2006978	10-01-19	SEALERS INC.	23,414.00	Supplier / Inventory
2006981	10-01-19	SIX-2 FASTENER IMPORTS	45,460.32	Supplier / Inventory
2006972	10-01-19	MAJESTIC STEEL USA, INC	62,700.65	Supplier / Inventory
2006976	10-01-19	JM BURNS STEEL SUPPLY	75,836.03	Supplier / Inventory
2006965	10-01-19	AMERICAN ELITE MOLDING, LLC	76,464.50	Supplier / Inventory
Wire	10-03-19	ISWR	16,258.73	Real Estate Lease
2007003	10-07-19	RUMPKE CONTAINER SVC	31.96	Services
2007005	10-07-19	TERMINIX COMMERCIAL	60.71	Services
2006989	10-07-19	CINTAS FIRE PROTECTION	461.08	Services
2007002	10-07-19	RELIABLE INDUSTRIAL PRODUCTS	1,143.26	Supplier / Inventory
2006985	10-07-19	H & O DISTRIBUTION, INC.	1,148.34	Services
2006996	10-07-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2007006	10-07-19	UNIVERSAL FORMATIONS, INC.	1,596.00	Supplier / Inventory
2006990	10-07-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
2006986	10-07-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007004	10-07-19	SAFETY SHOE DISTRIBUTORS	3,006.20	Supplier / Inventory
2006988	10-07-19	CINCINNATI LIFT TRUCK	3,884.39	Services
2006999	10-07-19	NB HANDY	5,617.00	Supplier / Inventory
2006995	10-07-19	AMESBURY TRUTH, INC	6,569.61	Supplier / Inventory
2006994	10-07-19	LIME ENERGY SERVICES CO.	7,111.22	Services
2006993	10-07-19	LAROSA DIE ENGINEERING, INC	7,710.00	Supplier / Inventory
2006998	10-07-19	MON-ECO INDUSTRIES, INC.	8,321.60	Supplier / Inventory
2006997	10-07-19	MEZ INDUSTRIES, INC.	8,977.64	Supplier / Inventory
2006992	10-07-19	AEROTEK COMMERCIAL STAFFING	9,918.25	Employee-related
2006984	10-07-19	AMERICAN ELITE MOLDING, LLC	12,406.00	Supplier / Inventory
2007001	10-07-19	JM BURNS STEEL SUPPLY	25,426.24	Supplier / Inventory
2006991	10-07-19	K-PACK, INC.	27,895.15	Supplier / Inventory
2007000	10-07-19	PHD MANUFACTURING, INC.	29,704.50	Supplier / Inventory
2006987	10-07-19	CAMIE CAMPBELL, INC	36,926.88	Supplier / Inventory
Wire	10-08-19	Garnishment	500.39	Administrative
Wire	10-08-19	ADP	30,719.21	Payroll Taxes
2007021	10-14-19	FAIRFIELD UTILITIES	69.93	Utilities
2007017	10-14-19	DONNELLON McCARTHY INC	194.92	Administrative
2007015	10-14-19	CINTAS FIRE PROTECTION	233.26	Services
2007019	10-14-19	DURO DYNE MIDWEST	564.94	Employee-related
2007018	10-14-19	DJJ TECHNOLOGIES	950.00	Services
2007014	10-14-19	CINCINNATI LIFT TRUCK	1,154.63	Services
2007008	10-14-19	AKERS PACKAGING SERVICE, INC	1,742.98	Supplier / Inventory

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
2007027	10-14-19	RAYMOND STORAGE CONCEPTS, INC.	2,072.28	Services
2007028	10-14-19	SRS FIBERGLASS LLC	2,142.00	Supplier / Inventory
2007011	10-14-19	BUTLER COUNTY LUMBER COMPANY	4,492.80	Supplier / Inventory
2007020	10-14-19	ESI, INC.	7,748.07	Supplier / Inventory
2007013	10-14-19	CAMIE CAMPBELL, INC	8,816.20	Supplier / Inventory
2007025	10-14-19	MEZ INDUSTRIES, INC.	9,401.17	Supplier / Inventory
2007022	10-14-19	AEROTEK COMMERCIAL STAFFING	10,015.88	Employee-related
2007029	10-14-19	SNYDER MFG., INC	15,876.50	Supplier / Inventory
2007010	10-14-19	R2 TAPE, INC.	17,050.00	Supplier / Inventory
2007026	10-14-19	MON-ECO INDUSTRIES, INC.	19,446.84	Supplier / Inventory
2007016	10-14-19	PARADIIGM LLC / NIHAR SINHA	20,120.63	Supplier / Inventory
2007012	10-14-19	CAMBRIDGE RESOURCES	23,161.40	Supplier / Inventory
2007023	10-14-19	LIS ENTERPRISES, INC.	40,887.50	Supplier / Inventory
2007032	10-14-19	SIX-2 FASTENER IMPORTS	48,172.50	Supplier / Inventory
2007009	10-14-19	AMERICAN ELITE MOLDING, LLC	50,406.00	Supplier / Inventory
2007024	10-14-19	MAJESTIC STEEL USA, INC	70,991.81	Supplier / Inventory
2007007	10-15-19	SHEET METAL WORKERS	1,550.82	Employee-related
Wire	10-15-19	ADP	8,998.49	Payroll Taxes
Wire	10-17-19	SMART Union	46,284.44	Employee Related
Wire	10-18-19	ADP	567.04	Administrative
Wire	10-18-19	Ohio BWC	4,102.36	Insurance
Wire	10-21-19	Unum	8.40	Insurance
2007039	10-21-19	E & J TRAILER SALES & SERVICE	160.50	Services
2007043	10-21-19	INDUSTRIAL MECHANICAL	190.00	Supplier / Inventory
2007044	10-21-19	SPECIALTY LITHOGRAPHING CO.	215.13	Services
2007057	10-21-19	TIME WARNER CABLE	218.31	Utilities
2007049	10-21-19	PRO4MA II, LLC	265.79	Equipment Lease
2007038	10-21-19	CINTAS FIRE PROTECTION	360.53	Services
2007036	10-21-19	CBTS	412.79	Utilities
2007035	10-21-19	CINCINNATI LIFT TRUCK	422.56	Services
2007046	10-21-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2007051	10-21-19	RUMPKE CONTAINER SVC	1,508.95	Services
2007034	10-21-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007033	10-21-19	H & O DISTRIBUTION, INC.	2,321.66	Services
2007042	10-21-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2007037	10-21-19	DUKE ENERGY	2,834.29	Utilities
2007058	10-21-19	UNIVERSAL FORMATIONS, INC.	3,437.00	Supplier / Inventory
2007047	10-21-19	MEZ INDUSTRIES, INC.	4,018.40	Supplier / Inventory
2007050	10-21-19	PRO4MA, LLC	5,383.43	Equipment Lease
2007045	10-21-19	AMESBURY TRUTH, INC	5,972.71	Supplier / Inventory
2007053	10-21-19	SECON RUBBER & PLASTICS, INC	7,831.89	Supplier / Inventory
2007040	10-21-19	HERCULES INDUSTRIES	7,840.00	Supplier / Inventory
2007052	10-21-19	SEALERS INC.	23,414.00	Supplier / Inventory
2007041	10-21-19	ALL AMERICA THREADED	27,333.75	Supplier / Inventory
2007059	10-21-19	UNITED STATES TRUSTEE	40,352.66	Restructuring
2007056	10-21-19	SIX-2 FASTENER IMPORTS	48,536.16	Supplier / Inventory
2007048	10-21-19	JM BURNS STEEL SUPPLY	52,720.93	Supplier / Inventory
2007054	10-21-19	PREGIS HOLDING	62,291.66	Supplier / Inventory
Wire	10-22-19	Garnishment	414.45	Administrative
Wire	10-22-19	ADP	10,077.18	Payroll Taxes
2007066	10-28-19	SOUTHWESTERN OHIO SECURITY LLC	159.75	Services
2007063	10-28-19	MAILFINANCE	169.18	Services
2007061	10-28-19	CINCINNATI BELL	203.33	Utilities
2007062	10-28-19	DAUBENMIRE'S	284.18	Supplier / Inventory
2007073	10-28-19	SECON RUBBER & PLASTICS, INC	936.62	Supplier / Inventory

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
2007068	10-28-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2007074	10-28-19	UNIVERSAL FORMATIONS, INC.	3,270.00	Supplier / Inventory
2007064	10-28-19	INSULATION MATERIALS	4,400.30	Supplier / Inventory
2007067	10-28-19	LAROSA DIE ENGINEERING, INC	6,880.00	Supplier / Inventory
2007069	10-28-19	MEZ INDUSTRIES, INC.	6,898.72	Supplier / Inventory
2007070	10-28-19	MON-ECO INDUSTRIES, INC.	7,224.00	Supplier / Inventory
2007072	10-28-19	SRS FIBERGLASS LLC	8,568.00	Supplier / Inventory
2007065	10-28-19	AEROTEK COMMERCIAL STAFFING	10,313.03	Employee-related
2007071	10-28-19	JM BURNS STEEL SUPPLY	42,767.19	Supplier / Inventory
2007060	10-28-19	AMERICAN ELITE MOLDING, LLC	49,321.20	Supplier / Inventory
Wire	10-29-19	Garnishment	500.39	Administrative
Wire	10-29-19	ADP	9,549.65	Payroll Taxes
			<b><u>1,512,070.23</u></b>	

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
Wire	10-11-19	XCEL Energy	28.39	Utilities
3005693	10-21-19	PRO4MA II, LLC	87.57	Equipment Lease
3005690	10-21-19	CINTAS CORPORATION	106.67	Services
3005679	10-01-19	CITY OF LONGMONT	150.41	Utilities
Wire	10-18-19	ADP	228.07	Administrative
3005680	10-01-19	MEZ INDUSTRIES, INC.	305.60	Supplier / Inventory
3005696	10-28-19	CITY OF LONGMONT	376.96	Utilities
3005681	10-01-19	PARTNER'S DELIVERY, INC.	566.21	Real Estate Lease
3005701	10-28-19	ADECCO EMPLOYMENT SERVICES	774.90	Employee-related
3005694	10-21-19	PRO4MA, LLC	782.37	Equipment Lease
3005686	10-07-19	WASTE MANAGEMENT OF	861.14	Services
Wire	10-15-19	State of Washington	976.83	Taxes
3005699	10-28-19	PARTNER'S DELIVERY, INC.	1,204.29	Real Estate Lease
Wire	10-29-19	ADP	1,252.15	Payroll Taxes
Wire	10-15-19	ADP	1,421.63	Payroll Taxes
3005685	10-07-19	SECON RUBBER & PLASTICS, INC	1,423.40	Supplier / Inventory
Wire	10-22-19	ADP	1,565.58	Payroll Taxes
3005698	10-28-19	EXPRESS SERVICES, INC.	1,618.99	Employee-related
Wire	10-01-19	ADP	1,909.50	Payroll Taxes
Wire	10-11-19	West Imprest	2,146.12	Administrative
3005682	10-01-19	SCROOSCOOP FASTENER CO	3,801.00	Supplier / Inventory
Wire	10-08-19	ADP	3,957.88	Payroll Taxes
3005700	10-28-19	ResourceMFG	4,092.03	Employee-related
3005697	10-28-19	K-PACK, INC.	4,552.00	Supplier / Inventory
3005695	10-21-19	UNITED STATES TRUSTEE	4,875.00	Restructuring
3005684	10-07-19	MEZ INDUSTRIES, INC.	6,894.00	Supplier / Inventory
3005683	10-01-19	SECON RUBBER & PLASTICS, INC	9,165.77	Supplier / Inventory
3005689	10-14-19	SECON RUBBER & PLASTICS, INC	9,878.11	Supplier / Inventory
3005688	10-14-19	MEZ INDUSTRIES, INC.	11,274.28	Supplier / Inventory
3005678	10-01-19	CAMIE CAMPBELL, INC	13,089.92	Supplier / Inventory
3005687	10-14-19	LMO CREEKSIDER, LLC	17,703.41	Real Estate Lease
3005692	10-21-19	ALL AMERICA THREADED	25,856.25	Supplier / Inventory
Wire	10-21-19	Arnold Machinery	143,730.75	Capital Expenditures
			<b><u>276,657.18</u></b>	

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
Wire	10-01-19	ADP	13,764.88	Payroll Taxes
4006659	10-01-19	ADVANCED MFG TECH	9,450.00	Supplier / Inventory
4006654	10-01-19	BEARDSLEE TRANSMISSION	766.01	Supplier / Inventory
4006655	10-01-19	COUNTY WIDE STEEL CORP.	1,770.00	Supplier / Inventory
4006657	10-01-19	HANSEN MFG CO	181.44	Supplier / Inventory
4006658	10-01-19	IMAGE INDUSTRIES, INC.	13,959.00	Supplier / Inventory
4006656	10-01-19	J & M PACKAGING INC.	2,483.50	Supplier / Inventory
4006660	10-01-19	MASTER CRAFT FINISHERS, INC	3,985.50	Supplier / Inventory
4006661	10-01-19	NEFF EXPANSION NE, LLC	2,314.26	Supplier / Inventory
4006662	10-01-19	TRI WELD INC.	112.81	Supplier / Inventory
4006663	10-07-19	BEARDSLEE TRANSMISSION	702.85	Supplier / Inventory
4006665	10-07-19	COUNTY WIDE STEEL CORP.	95.00	Supplier / Inventory
4006664	10-07-19	LITTELFUSE, INC.	1,724.00	Supplier / Inventory
4006666	10-07-19	MCI TRANSFORMER CORP	17,705.16	Supplier / Inventory
4006667	10-07-19	THE KNOTTS CO., INC	170.97	Supplier / Inventory
4006668	10-07-19	TRI WELD INC.	409.85	Supplier / Inventory
4006669	10-07-19	VICON MACHINERY	708.32	Supplier / Inventory
Wire	10-08-19	ADP	13,809.96	Payroll Taxes
4006671	10-14-19	ALGEN SCALE	124.92	Supplier / Inventory
4006674	10-14-19	ALL AIR INC	2,980.42	Supplier / Inventory
4006677	10-14-19	AMADA AMERICA, INC	1,608.00	Services
4006673	10-14-19	HANSEN MFG CO	45.36	Supplier / Inventory
4006672	10-14-19	J & M PACKAGING INC.	642.38	Supplier / Inventory
4006675	10-14-19	LAB INC	7,750.00	Supplier / Inventory
4006670	10-14-19	LITTELFUSE, INC.	4,500.00	Supplier / Inventory
4006676	10-14-19	MASTER CRAFT FINISHERS, INC	5,097.80	Supplier / Inventory
4006678	10-14-19	S & D PRODUCTS, INC	152.00	Supplier / Inventory
4006679	10-14-19	TRI WELD INC.	112.81	Supplier / Inventory
4006680	10-14-19	TYLER MADISON, INC	24,300.00	Supplier / Inventory
4006681	10-14-19	U.S. ELECTROPLATING	1,293.00	Supplier / Inventory
4006682	10-14-19	WILSON TOOL INTL	302.50	Supplier / Inventory
Wire	10-15-19	ADP	12,983.73	Payroll Taxes
Wire	10-18-19	ADP	311.18	Administrative
4006683	10-21-19	BEARDSLEE TRANSMISSION	1,144.10	Supplier / Inventory
4006684	10-21-19	MASTER CRAFT FINISHERS, INC	1,572.50	Supplier / Inventory
4006685	10-21-19	PRO4MA II, LLC	570.20	Equipment Lease
4006690	10-21-19	PRO4MA, LLC	136.89	Equipment Lease
4006686	10-21-19	PRO4MA, LLC	136.99	Equipment Lease
4006687	10-21-19	THE KNOTTS CO., INC	1,069.16	Supplier / Inventory
4006688	10-21-19	UNITED STATES TRUSTEE	4,887.60	Restructuring
4006689	10-21-19	WINDGATE PRODUCTS CO	9,348.00	Supplier / Inventory
Wire	10-22-19	ADP	14,287.00	Payroll Taxes
Wire	10-28-19	Aflac	484.80	Insurance
4006695	10-28-19	ALL AIR INC	641.04	Supplier / Inventory
4006692	10-28-19	BEARDSLEE TRANSMISSION	40.06	Supplier / Inventory
4006693	10-28-19	COUNTY WIDE STEEL CORP.	595.00	Supplier / Inventory
4006691	10-28-19	HAR / MAC LLC.	999.60	Supplier / Inventory
4006694	10-28-19	J & M PACKAGING INC.	424.00	Supplier / Inventory
4006697	10-28-19	SCHWING ELECTRIC	313.22	Supplier / Inventory
4006696	10-28-19	THYSSENKRUPP ENGINEERRED	2,198.89	Supplier / Inventory
4006698	10-28-19	VICON MACHINERY	2,861.46	Supplier / Inventory
Wire	10-29-19	ADP	12,453.08	Payroll Taxes
			<b>200,481.20</b>	

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
Wire	10-01-19	ADP	22,795.09	Payroll Taxes
6003413	10-01-19	ANDERSON KILL , P.C.	14,815.00	Restructuring
Wire	10-01-19	Garnishment	1,127.17	Administrative
6003414	10-01-19	L.M.S. TECHNICAL SVCS	6,727.64	Administrative
6003415	10-01-19	NDS SYSTEMS LC	2,500.00	Administrative
6003416	10-01-19	STERLING NORTH AMERICA, INC.	600.00	Supplier / Inventory
6003417	10-01-19	WEST RAC CONTRACTING CORP.	1,403.03	Services
Wire	10-02-19	Avalon Properties	3,259.61	Administrative
Wire	10-02-19	Fairfield Properties	1,920.00	Administrative
Wire	10-02-19	PSEG	102.83	Utilities
6003419	10-07-19	CARR BUSINESS SYSTEMS	1,973.88	Administrative
6003418	10-07-19	LIBERTY MUTUAL INS GRP	7,436.64	Insurance
6003420	10-07-19	WORLD FUEL SERVICES, INC.	816.96	Services
Wire	10-08-19	ADP	117,318.04	Payroll Taxes
Wire	10-08-19	Embassy Royalty	2,880.88	Selling Expense
Wire	10-08-19	Garnishment	1,126.02	Administrative
Wire	10-09-19	LIPA	160.46	Utilities
Wire	10-09-19	National Grid	48.86	Utilities
Wire	10-10-19	Aetna	157,826.58	Insurance
Wire	10-10-19	Cotton wood	1,461.00	Selling Expense
6003422	10-14-19	ALLYHEALTH	465.00	Employee-related
6003423	10-14-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003424	10-14-19	EB EMPLOYEE SOLUTIONS, LLC	676.60	Employee-related
6003425	10-14-19	L.M.S. TECHNICAL SVCS	461.66	Administrative
6003426	10-14-19	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
Wire	10-15-19	ADP	22,043.38	Payroll Taxes
Wire	10-15-19	Bank of America	6,769.86	Administrative
6003421	10-15-19	DURO DYNE NATIONAL	86,000.00	Employee-related
Wire	10-15-19	Garnishment	1,128.31	Administrative
6003427	10-17-19	COOL INSURING AGENCY, INC	18,065.00	Insurance
Wire	10-18-19	ADP	3,718.73	Administrative
6003428	10-18-19	MASSMUTUAL LIFE INSURANCE CO.	10,000.00	Employee-related
6003429	10-21-19	BLUE HAWK HVAC/R DIST. COOP.	120,907.14	Supplier / Inventory
6003431	10-21-19	CAPLIN & DRYSDALE	93,923.10	Restructuring
6003432	10-21-19	CHARTER OAK FINANCIAL	46,606.90	Restructuring
6003433	10-21-19	COOL INSURING AGENCY, INC	32,222.95	Insurance
6003437	10-21-19	GETZLER HENRICH &	43,601.85	Restructuring
6003436	10-21-19	GILBERT, LLP	12,119.23	Restructuring
6003435	10-21-19	LAWRENCE FITZPATRICK	4,794.40	Restructuring
6003430	10-21-19	LOWENSTEIN SANDLER LLP	41,180.35	Restructuring
6003438	10-21-19	NDS SYSTEMS LC	4,620.00	Administrative
6003439	10-21-19	PRO4MA II, LLC	64.72	Equipment Lease
6003440	10-21-19	PRO4MA, LLC	404.08	Equipment Lease
6003441	10-21-19	SGS GOVMARK	3,060.00	Services
6003434	10-21-19	THE LAW OFFICE OF JOHN FIALCOWITZ	3,450.70	Restructuring
6003443	10-21-19	UNITED STATES TRUSTEE	58,332.92	Restructuring
Wire	10-21-19	Unum	1,896.36	Insurance
6003442	10-21-19	YOUNG, CONAWAY, STARGATT	16,457.30	Restructuring
Wire	10-22-19	ADP	22,577.08	Payroll Taxes
Wire	10-22-19	Garnishment	1,129.23	Administrative
Wire	10-24-19	PSEG	39.23	Utilities
Wire	10-24-19	PSEG	29,093.16	Utilities
Wire	10-25-19	ADP Screening	1,323.16	Administrative
Wire	10-25-19	National Grid	74.57	Utilities
Wire	10-28-19	Aflac	59.15	Insurance
6003453	10-28-19	COOL INSURING AGENCY, INC	57,158.00	Insurance
6003444	10-28-19	JACKSON LEWIS, LLP	3,501.37	Services
6003450	10-28-19	SCULLY, SCOTT,	15,000.00	Services
6003451	10-28-19	STERLING NORTH AMERICA, INC.	140.00	Supplier / Inventory
6003452	10-28-19	UNDERWRITERS LABORATORIES LLC	895.00	Services
Wire	10-29-19	ADP	26,591.74	Payroll Taxes
Wire	10-29-19	Garnishment	1,133.35	Administrative
			<b><u>1,140,407.93</u></b>	

**Duro Dyne Cash Bank Reconciliations and Statements**

**Duro Dyne East - Receipts**  
**Bank Reconciliation**  
**October 2019**  
**Bank of America 1203**

11/25/2019

<b>Bank of America Statement Ending Balance</b>	<b>\$ 939,619.59</b>
<b>Adjusted Bank Balance</b>	<b><u>\$ 939,619.59</u></b>
<b>General Ledger Ending Balance</b>	
<b>Account 10101000</b>	<b>\$ 939,619.59</b>
<b>Adjusted General Ledger Balance</b>	<b><u>\$ 939,619.59</u></b>
<b>Unreconciled Difference</b>	<b><u>\$ -</u></b>



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE STREET  
BAY SHORE NY 11706

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 10/01/2019 - 10/31/2019	Statement Beginning Balance	1,014,285.49
Number of Deposits/Credits 239	Amount of Deposits/Credits	7,125,973.62
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 25	Amount of Other Debits	7,200,639.52
	Statement Ending Balance	939,619.59

Number of Enclosures 0	Service Charge	.00
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#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01		423.32	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	74007332517
10/01		3,495.35	WIRE TYPE:WIRE IN DATE: 191001 TIME:0805 ET 644800370248640 TRN:2019100100248640 SEQ:S06927418BB901/231983 ORIG:CENTURY MECHANICAL SYSTEM ID:KW50KFH0000000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL AUGUST2019	
10/01		4,039.20	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	73029246524
10/01		4,185.63	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	73029246530
10/01		11,256.96	WINWHOLESALE (DI DES:PAYMENT ID:900292676 INDN:DURO DYNE CORP CO ID:1311356478 CCD	73032298347
10/01		58,908.94	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	74007332579
10/01	8976000	65,200.98	Lockbox Deposit 612600052211659	
10/01	8976000	156,283.78	Lockbox Deposit 612600052614513	
10/02		35.66	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74018239285
10/02		88.15	WINWHOLESALE (DI DES:PAYMENT ID:900292801 INDN:DURO DYNE CORP CO ID:1311356478 CCD	74018079031
10/02		2,754.67	Dunphy & Associ DES:00000560 ID:A000010188 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	75014745930
10/02		3,504.44	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	74013500176
10/02		3,719.43	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	74019279070
10/02		30,477.91	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	74019279068
10/02	8976000	2,393.10	Lockbox Deposit 612600052612158	
10/02	8976000	63,904.25	Lockbox Deposit 612600052208425	
10/03		946.58	AIRTEX MFG LLLP DES:Bill Pmt ID:012096DC-141089 INDN:DURO DYNE CORP CO ID:1320248040 CCD	75019812663
10/03		1,222.65	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	75019785208
10/03		2,943.50	WINWHOLESALE (DI DES:PAYMENT ID:900292886 INDN:DURO DYNE CORP CO ID:1311356478 CCD	75017945104



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Date	Customer Posted Reference	Amount	Description	Bank Reference
10/03		3,291.95	WIRE TYPE:WIRE IN DATE: 191003 TIME:0851 ET TRN:2019100300238518 SEQ:3496873276FS/256121 ORIG:ALMULLA INDUSTRIES COMPAN ID:KW91BRGN000000000 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 19/10/03 INV DXB PI08/19	644800370238518
10/03		5,669.17	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	75019785214
10/03		11,696.06	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	75019785216
10/03		91,534.58	AFFILIATED DISTR DES:EDI TRANSF ID:748472 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	75022575731
10/03	8976000	23,000.65	Lockbox Deposit	612600052615241
10/03	8976000	66,323.35	Lockbox Deposit	612600052209744
10/04		136.52	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	76011397342
10/04		1,055.19	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1460703*AI*0001055.19*0001066.10* 0.61\	76016201291
10/04		1,318.68	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	75020534227
10/04		3,115.88	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	76016204606
10/04		7,751.34	Dunphe & Associ DES:00000561 ID:A000010222 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	77018075165
10/04		16,492.46	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	77011221230
10/04		21,888.72	WINWHOLESALE (DI DES:PAYMENT ID:900292986 INDN:DURO DYNE CORP CO ID:1311356478 CCD	76017872928
10/04		53,049.26	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001027_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	76015169444
10/04		165,767.65	AFFILIATED DISTR DES:EDI TRANSF ID:748855 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76017953705
10/04	1	1,176.04	Pre-encoded Deposit	818108452915081
10/04	8976000	37,624.77	Lockbox Deposit	612600052209580
10/04	8976000	81,381.04	Lockbox Deposit	612600052616156
10/07		87.65	Wire In-international	644800370119767
			WIRE TYPE:INTL IN DATE:191007 TIME:0302 ET TRN:2019100700119767 SEQ:ZD81280E45058243/356141 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50362670 SEE ADVICE 5036267	
10/07		188.68	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	80008702205
10/07		1,228.99	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	80008702199



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10/07		1,521.56	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1461778*AI*0001521.56*0001534.79* 4.55\	80008631109
10/07		1,838.73	WIRE TYPE:WIRE IN DATE: 191007 TIME:1016 ET TRN:2019100700303575 SEQ:201910070002657/000576 ORIG:CARIBBEAN INT'L AIR CONDI ID:9660185167 SND BK:REGIONS BANK ID:062005690 PMT DET:4339	644800370303575
10/07		2,299.64	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	80008572844
10/07		7,017.95	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	80008280180
10/07		9,466.03	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	80008702203
10/07		53,166.37	AFFILIATED DISTR DES:EDI TRANSF ID:749205 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77019422735
10/07	8976000	810.22	Lockbox Deposit	612600053226214
10/07	8976000	476,676.30	Lockbox Deposit	612600052815457
10/08		862.53	Bay TN - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1205210590 CCD	80021250819
10/08		1,960.20	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	80021250821
10/08		1,978.86	WINWHOLESALE (DI DES:PAYMENT ID:900293590 INDN:DURO DYNE CORP CO ID:1311356478 CCD	80020123470
10/08		2,054.23	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	80021250825
10/08		24,594.16	Dunphey & Associ DES:00000562 ID:A000010244 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	81013234290
10/08		26,745.57	JOHNSON CONTROLS DES:PAYMENTS ID:311049792 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80019870173
10/08		34,039.49	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	81007414231
10/08		36,591.22	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	80021250817
10/08		159,944.58	DURO DYNE CANADA DES:AP ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 00000000015994458	81007158885
10/08	8976000	10,857.59	Lockbox Deposit	612600052613565
10/08	8976000	109,168.95	Lockbox Deposit	612600052209538
10/09		86.30	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	81017434672
10/09		96.73	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPORATION CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81016371266



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10/09		156.37	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	81017434648
10/09		3,059.15	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	81012570372
10/09		4,660.56	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	81017434664
10/09		5,970.06	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	81017434666
10/09		11,913.59	WINWHOLESALE (DI DES:PAYMENT ID:900294045 INDN:DURO DYNE CORP CO ID:1311356478 CCD	81016256787
10/09		28,880.94	Wire In-international WIRE TYPE:INTL IN DATE:191009 TIME:0529 ET TRN:2019100900230532 SEQ:9466328209518478/992118 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Products/Goods Purchase payment bill 09001353	644800370230532
10/09		156,407.53	AFFILIATED DISTR DES:EDI TRANSF ID:749695 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81019149504
10/09	8976000	30,471.66	Lockbox Deposit	612600052208217
10/10		101.93	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01224209*AI*101.93*102.96*1.03\	82013885515
10/10		120.06	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	82013685922
10/10		1,105.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	82013685924
10/10		1,477.00	JOHNSON CONTROLS DES:PAYMENTS ID:311057629 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	82015583544
10/10		10,740.01	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	83008130448
10/10		14,380.73	WINWHOLESALE (DI DES:PAYMENT ID:900294760 INDN:DURO DYNE CORP CO ID:1311356478 CCD	82011756753
10/10		24,036.64	AFFILIATED DISTR DES:EDI TRANSF ID:750083 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82015503977
10/10		40,888.07	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001030_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	82011817053
10/10	1	1,981.98	Pre-encoded Deposit	818108352082756
10/10	1	13,384.76	Pre-encoded Deposit	818108352027092
10/10	8976000	57,288.28	Lockbox Deposit	612600052615522
10/10	8976000	171,563.02	Lockbox Deposit	612600052212260
10/11		508.88	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	83019313606
10/11		666.68	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1466630*AI*0000666.68*0000673.42* 1.34\	83019308106



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10/11		696.16	Wire In-international WIRE TYPE:INTL IN DATE:191011 TIME:0410 ET TRN:2019101100067857 SEQ:ZD81284E45174013/127688 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50369372 SEE ADVICE 5036937	644800370067857
10/11		5,068.46	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:DURO Dyne Corporation CO ID:1391891291 CCD	83019313604
10/11		9,339.33	WINWHOLESALE (DI DES:PAYMENT ID:900295309 INDN:DURO DYNE CORP CO ID:1311356478 CCD	83021892494
10/11		26,648.93	AFFILIATED DISTR DES:EDI TRANSF ID:750556 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83021942200
10/11		48,468.67	WIRE TYPE:WIRE IN DATE: 191011 TIME:0413 ET 644800370115939 TRN:2019101100115939 SEQ:S0692822051601/112001 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAEMNT IMPOT	644800370115939
10/11		68,973.29	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	84005085274
10/11	8976000	6,676.75	Lockbox Deposit 612600052216001	
10/11	8976000	24,420.02	Lockbox Deposit 612600052615210	
10/15		25.80	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	88017360047
10/15		118.67	BUCKLEY ASSOCIAT DES:00000473 ID:A000013519 INDN:DURO DYNE CO ID:1042464258 CCD	88026622050
10/15		217.40	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	88016324296
10/15		229.35	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	88016324300
10/15		423.64	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	88025263104
10/15		557.28	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	88016370048
10/15		801.55	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01223309*AI*801.55*809.65*8.1\	88016631216
10/15		1,879.42	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	88025263102
10/15		3,972.82	Dunphe & Associ DES:00000564 ID:A000010289 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	88028670069
10/15		4,095.40	Wire In-international 644800370511355 WIRE TYPE:INTL IN DATE:191015 TIME:0731 ET TRN:2019101500511355 SEQ:848-05-8216608NI/359332 ORIG:GOLMAT LTD ID:74350090089 PMT DET:INVOICE NOS 1217394 1218753	
10/15		6,067.42	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84012678624



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10/15		6,526.51	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	88016324304
10/15		8,619.00	WIRE TYPE:WIRE IN DATE: 191015 TIME:0305 ET TRN:2019101500266290 SEQ:4100127288FS/000662 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JP Morgan Chase Bank, NA ID:021000021 PMT DET:SWF OF 19/10/15 SUPPLY OF NEAPRENE GASKET	644800370266290
10/15		10,882.40	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01223078/01222482	88016475434
10/15		12,443.93	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001033 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	88017399078
10/15		15,298.70	WINWHOLESALE (DI DES:PAYMENT ID:900295806 INDN:DURO DYNE CORP CO ID:1311356478 CCD	88008106090
10/15		18,158.21	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	88017103596
10/15		31,422.93	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	88021767725
10/15		43,244.39	AFFILIATED DISTR DES:EDI TRANSF ID:750933 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84012776958
10/15	1	5,849.00	Pre-encoded Deposit	818108452106044
10/15	8976000	54,590.29	Lockbox Deposit	612600053235846
10/15	8976000	596,929.61	Lockbox Deposit	612600052821347
10/16		225.85	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	88034962359
10/16		573.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	88034962367
10/16		749.83	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	88034962361
10/16		1,128.22	AFFILIATED DISTR DES:EDI TRANSF ID:751382 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	88038642472
10/16		4,440.20	WINWHOLESALE (DI DES:PAYMENT ID:900296345 INDN:DURO DYNE CORP CO ID:1311356478 CCD	88033365710
10/16		5,734.42	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	88028211617
10/16		66,622.37	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	88025263055
10/16	8976000	1,950.10	Lockbox Deposit	612600052612427
10/16	8976000	54,403.52	Lockbox Deposit	612600052209334
10/17		8.37	WINWHOLESALE (DI DES:PAYMENT ID:900296636 INDN:DURO DYNE CORP CO ID:1311356478 CCD	89015141074
10/17		128.76	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	89013789364
10/17		219.21	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	89013789355



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10/17		304.01	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	89013789349
10/17		320.74	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	89008240153
10/17		622.81	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01222717*AI*622.81*629.1*6.29\	89013665583
10/17		1,798.07	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	89013789331
10/17		4,013.19	Dunphe & Associ DES:00000565 ID:A000010319 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	90007573815
10/17		4,314.78	AIRTEX MFG LLLP DES:Bill Pmt ID:012211DC-141406 INDN:DURO DYNE CORP CO ID:1320248040 CCD	89013786391
10/17		7,197.61	WIRE TYPE:WIRE IN DATE: 191017 TIME:1620 ET 644800370462054 TRN:2019101700462054 SEQ:G0192903491701/449435 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:121663802-12 19145-1220200-1220201 1220316-1221037-1221038 /BNF	
10/17		7,859.67	BANKCARD DEP DES:MERCH DEP ID:739296805300051 90001819982 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
10/17		9,113.00	WIRE TYPE:WIRE IN DATE: 191017 TIME:1224 ET 644800370357955 TRN:2019101700357955 SEQ:2019101700196524/004647 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:FT19290T3JT4 SUPPLY OF NEOPRENE GASKET AND	
10/17		29,169.22	MESTEK, INC, DES:ACH PYMTS ID: 6778 88029021206 INDN:DURO DYNE CORP CO ID:6250661650 CCD	
10/17		74,542.21	AFFILIATED DISTR DES:EDI TRANSF ID:751783 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89008260504
10/17	1	363.00	Pre-encoded Deposit	818108152074679
10/17	8976000	25,605.33	Lockbox Deposit	612600052617210
10/17	8976000	78,712.92	Lockbox Deposit	612600052217293
10/18		875.48	JOHNSON CONTROLS DES:PAYMENTS ID:311070524 90010585383 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	
10/18		1,783.64	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1472374*AI*0001783.64*0001801.66* 5.63\	90011897876
10/18		2,078.50	AFFILIATED DISTR DES:EDI TRANSF ID:752093 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90006871847
10/18		6,560.38	WINWHOLESALE (DI DES:PAYMENT ID:900296778	90010948876
10/18		57,131.59	INDN:DURO DYNE CORP CO ID:1311356478 CCD BANKCARD DEP DES:MERCH DEP ID:739296805300051 91006226284 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
10/18	1	5,189.00	Pre-encoded Deposit	818108152512940
10/18	8976000	7,102.54	Lockbox Deposit	612600052616165



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Date	Customer Posted	Customer Reference	Amount	Description	Bank Reference
10/18	8976000	112,303.09		Lockbox Deposit	612600052211731
10/21		31.98		Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	94011482148
10/21		740.08		WIRE TYPE:WIRE IN DATE: 191021 TIME:0304 ET 644800370141240 TRN:2019102100141240 SEQ:1141779294FS/100640 ORIG:CENTURY MECHANICAL SYSTEM ID:012001323828 SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:S WF OF 19/10/21 PAYMENT TOWARDS PURCHASE OF DURODYN	
10/21		3,482.06		BUCKLEY ASSOCIAT DES:00000474 ID:A000013552 INDN:DURO DYNE CO ID:1042464258 CCD	94018330804
10/21		4,630.52		WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	94011477743
10/21		7,196.80		SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	90007298199
10/21		10,600.27		AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	94015189005
10/21		16,233.94		CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	94011482144
10/21		19,633.84		WIRE TYPE:WIRE IN DATE: 191021 TIME:0740 ET 644800370274202 TRN:2019102100274202 SEQ:294390033/301358 ORIG:D.K.KARANI BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT SEFE91 096MNYN/ROC/INV NO 09001446 /ROC/DK KARANI BAHRAIN	
10/21		35,871.91		MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001036 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	91015134860
10/21		40,171.74		BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	94011086504
10/21		97,062.82		AFFILIATED DISTR DES:EDI TRANSF ID:752412 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011665658
10/21	1	27,344.89		Pre-encoded Deposit	818108152993279
10/21	8976000	46,358.10		Lockbox Deposit	612600053230271
10/21	8976000	412,267.05		Lockbox Deposit	612600052819531
10/22		37.95		FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02164902*AI*37.95*38.33*0.38\	94025273124
10/22		5,325.00		Dunphe & Associ DES:00000566 ID:A000010340 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	95016624913
10/22		11,262.53		Wire In-international WIRE TYPE:INTL IN DATE:191022 TIME:0443 ET TRN:2019102100295890 SEQ:9466329409511B44/022946 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Products/Goods supplier payment	644800370295890
10/22		13,313.88		WINWHOLESALE (DI DES:PAYMENT ID:900297186 INDN:DURO DYNE CORP CO ID:1311356478 CCD	94024312325
10/22		35,283.24		BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	95010578112
10/22	1	1,149.82		Pre-encoded Deposit	818108252561170



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10/22	8976000	4,379.31	Lockbox Deposit	612600052620263
10/22	8976000	52,302.38	Lockbox Deposit	612600052217724
10/23		40.37	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	95020050259
10/23		3,857.00	JOHNSON CONTROLS DES:PAYMENTS ID:311083746 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95014977598
10/23		4,282.61	WINWHOLESALE (DI DES:PAYMENT ID:900297299 INDN:DURO DYNE CORP CO ID:1311356478 CCD	95018833821
10/23		5,298.38	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	95020050263
10/23		9,847.23	AFFILIATED DISTR DES:EDI TRANSF ID:752986 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95015049724
10/23	1	3,942.40	Pre-encoded Deposit	818108352184071
10/23	8976000	40,539.93	Lockbox Deposit	612600052212688
10/23	8976000	53,594.34	Lockbox Deposit	612600052616618
10/24		92.45	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02165116*AI*92.45*93.38*0.93\	96015415429
10/24		778.57	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	96015393350
10/24		920.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	97009952027
10/24		1,359.60	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	96015393347
10/24		9,057.06	AFFILIATED DISTR DES:EDI TRANSF ID:753338 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96009094826
10/24	1	432.08	Pre-encoded Deposit	818108352524630
10/24	1	1,660.00	Pre-encoded Deposit	818108352393666
10/24	8976000	54,171.85	Lockbox Deposit	612600052615093
10/24	8976000	83,858.29	Lockbox Deposit	612600052211035
10/25		38.16	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	97015313749
10/25		416.88	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	97020165692
10/25		696.16	Wire In-international WIRE TYPE:INTL IN DATE:191025 TIME:0419 ET TRN:201910250049374 SEQ:ZD81298E45534945/704910 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50391108 SEE ADVICE 5039110	644800370049374
10/25		952.13	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	97020165688
10/25		1,431.62	JOHNSON CONTROLS DES:PAYMENTS ID:311094807 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	97019166942



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10/25		1,780.12	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01225045*AI*1780.12*1798.1*17.98\	97020339178
10/25		3,716.50	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	98004148556
10/25		8,417.64	WINWHOLESALE (DI DES:PAYMENT ID:900298067 INDN:DURO DYNE CORP CO ID:1311356478 CCD	97019475173
10/25		11,730.96	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	98004287809
10/25		133,380.77	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001039_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	97019364419
10/25		211,841.85	AFFILIATED DISTR DES:EDI TRANSF ID:753715 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97015406698
10/25	8976000	17,970.79	Lockbox Deposit	612600052209420
10/25	8976000	22,526.24	Lockbox Deposit	612600052616624
10/28		19,551.19	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	01008198618
10/28		25,814.74	Wire In-international WIRE TYPE:INTL IN DATE:191028 TIME:0304 ET TRN:2019102800134364 SEQ:ZD81301E45570002/823584 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50394830 SEE ADVICE 5039483	644800370134364
10/28		72,020.96	AFFILIATED DISTR DES:EDI TRANSF ID:754143 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98008458909
10/28	8976000	144,592.09	Lockbox Deposit	612600053225890
10/28	8976000	368,972.01	Lockbox Deposit	612600052814741
10/29		578.02	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01223077*AI*578.02*583.86*5.84\	01022824003
10/29		1,144.39	WINWHOLESALE (DI DES:PAYMENT ID:900298734 INDN:DURO DYNE CORP CO ID:1311356478 CCD	01021537389
10/29		2,504.18	BUCKLEY ASSOCIAT DES:00000475 ID:A000013568 INDN:DURO DYNE CO ID:1042464258 CCD	02015703280
10/29		3,509.74	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	01017643956
10/29		3,995.14	Dunphy & Associ DES:00000568 ID:A000010389 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	02021467661
10/29		4,352.44	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	01022716739
10/29		4,455.00	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	01022716743
10/29		5,048.38	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02008313984
10/29		12,074.65	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	01022716741



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Date	Customer Posted Reference	Amount	Description	Bank Reference
10/29		45,179.00	WIRE TYPE:WIRE IN DATE: 191029 TIME:1300 ET TRN:2019102900363937 SEQ:2019102900200777/414938 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 1 0011359 TRADE PURPOSES PAYMENT AGAINST INVOICE NO	644800370363937
10/29		71,646.52	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNÉ CORPORATION CO ID:203050521 CCD	02008314045
10/29	8976000	1,544.33	Lockbox Deposit	612600052614235
10/29	8976000	103,782.74	Lockbox Deposit	612600052213231
10/30		480.90	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNÉ CORP CO ID:6250661650 CCD	01017994883
10/30		1,366.13	Wire In-international WIRE TYPE:INTL IN DATE:191030 TIME:0719 ET TRN:2019103000234086 SEQ:PNB1103191030001/940466 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:i nv no 01224458	644800370234086
10/30		2,602.49	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	02014130851
10/30		4,213.07	WINWHOLESALE (DI DES:PAYMENT ID:900298874 INDN:DURO DYNÉ CORP CO ID:1311356478 CCD	02019222191
10/30		12,878.29	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	02021031506
10/30		301,204.41	AFFILIATED DISTR DES:EDI TRANSF ID:754692 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02022553059
10/30	1	387.31	Pre-encoded Deposit	818108152277453
10/30	1	2,779.00	Pre-encoded Deposit	818108152325153
10/30	8976000	19,851.40	Lockbox Deposit	612600052613877
10/30	8976000	80,940.90	Lockbox Deposit	612600052209660
10/31		379.92	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02165415*AI*379.92*383.76*3.84\	03019322651
10/31		500.61	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	03019341678
10/31		3,109.50	Dunphay & Associ DES:00000569 ID:A000010422 INDN:DURO DYNÉ EAST CORP. CO ID:2222020660 CCD	04010218544
10/31		3,752.10	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNÉ NATIONAL COR CO ID:621373635 PPD	04009424391
10/31		6,273.50	WINWHOLESALE (DI DES:PAYMENT ID:900299236 INDN:DURO DYNÉ CORP CO ID:1311356478 CCD	03018345923
10/31		9,406.98	AFFILIATED DISTR DES:EDI TRANSF ID:755132 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03012607809
10/31		16,900.74	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001043_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	03018263893



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Date	Customer Posted Reference	Amount	Description	Bank Reference
10/31		50,117.21	WIRE TYPE:WIRE IN DATE: 191031 TIME:0418 ET TRN:2019103100145473 SEQ:S0693030C6BF01/155927 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE	644800370145473
10/31	1	3,330.05	Pre-encoded Deposit	818108152842231
10/31	1	5,696.86	Pre-encoded Deposit	818108152757927
10/31	8976000	13,083.95	Lockbox Deposit	612600052618729
10/31	8976000	25,746.52	Lockbox Deposit	612600052209159

#### Withdrawals and Debits

#### Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/011910921208		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001689
10/021923020181		830,000.00	ACCOUNT TRANSFER TRSF TO	00680001428
10/021923104066		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001427
10/031939360252		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001447
10/031939380682		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001448
10/071971042808		416,296.57	ACCOUNT TRANSFER TRSF TO	00680001336
10/071971111247		300,000.00	ACCOUNT TRANSFER TRSF TO	00680001335
10/091999584201		750,000.00	ACCOUNT TRANSFER TRSF TO	00680001366
10/11 195345003		168,259.86	ACCOUNT TRANSFER TRSF TO	00680001679
10/111994926811		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001678
10/151905167723		925,000.00	ACCOUNT TRANSFER TRSF TO	00680002118
10/151905462085		75,000.00	ACCOUNT TRANSFER TRSF TO	00680002117
10/16 191609140		475,000.00	ACCOUNT TRANSFER TRSF TO	00680001608
10/16 191647248		150,000.00	ACCOUNT TRANSFER TRSF TO	00680001607
10/17 193916098		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001764
10/18 191819086		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001428
10/211905047060		185,860.44	ACCOUNT TRANSFER TRSF TO	00680001133
10/211907385067		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001132
10/211908187028		400,000.00	ACCOUNT TRANSFER TRSF TO	00680001134
10/231932287098		600,000.00	ACCOUNT TRANSFER TRSF TO	00680001492
10/231933125235		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001491
10/251954367726		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001605
10/281902204504		195,222.65	ACCOUNT TRANSFER TRSF TO	00680001379
10/281902544015		400,000.00	ACCOUNT TRANSFER TRSF TO	00680001380
10/301955108079		475,000.00	ACCOUNT TRANSFER TRSF TO	00680001758

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	1,014,285.49	565,347.58	10/03	481,585.75	392,261.75
10/01	1,268,079.65	1,046,405.67	10/04	872,343.30	752,161.45
10/02	499,957.26	433,659.91	10/07	710,348.85	254,459.96



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#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/08	1,119,146.23	999,119.69	10/22	665,442.70	607,611.19
10/09	610,849.12	580,377.46	10/23	111,844.96	12,618.47
10/10	947,916.88	707,589.50	10/24	264,175.06	121,770.44
10/11	846,124.19	799,660.68	10/25	554,074.88	513,577.85
10/15	668,477.91	17,388.03	10/28	589,803.22	84,685.54
10/16	179,305.91	127,004.30	10/29	849,617.75	744,290.68
10/17	373,598.81	265,844.35	10/30	801,321.65	700,142.04
10/18	441,623.03	318,781.19	10/31	939,619.59	891,374.90
10/21	542,388.59	78,827.30			

**Duro Dyne East - Disbursements**  
**Bank Reconciliation**  
**October 2019**  
**Bank of America 5333**

11/25/19

<b>BOA Statement Ending Balance</b>	<b>\$ 701,560.22</b>
Outstanding Checks	(633,630.81)
<b>Adjusted Bank Balance</b>	<b><u>\$ 67,929.41</u></b>
 <b>General Ledger Ending Balance</b> <b>Account 10101005</b>	 <b>\$ 67,929.41</b>
 <b>Adjusted General Ledger Balance</b>	 <b><u>\$ 67,929.41</u></b>
 <b>Unreconciled Difference</b>	 <b><u>\$ -</u></b>



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### CONTROLLED DISBURSEMENT CHECKING

#### Account Summary Information

Statement Period 10/01/2019 - 10/31/2019	Statement Beginning Balance	492,520.83
Number of Deposits/Credits	8 Amount of Deposits/Credits	4,855,000.00
Number of Checks	178 Amount of Checks	2,497,958.37
Number of Other Debits	35 Amount of Other Debits	2,148,002.24
	Statement Ending Balance	701,560.22

Number of Enclosures	0	Service Charge	.00
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#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/02/1923020181		830,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002729
10/091999584201		750,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002843
10/151905167723		925,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003995
10/16 191609140		475,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002861
10/211908187028		400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002015
10/231932287098		600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002804
10/281902544015		400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002718
10/301955108079		475,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003415

#### Withdrawals and Debits

Checks Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13991	190.61	10/04	4792824672	14163	24,124.11	10/02	9292868312
14114*	238.30	10/03	9592578185	14164	825.00	10/02	9392425996
14142*	9,250.00	10/04	96927567535	14166*	3,132.00	10/01	8354304664
14148*	2,197.55	10/01	4292756704	14167	4,883.96	10/01	9192266209
14152*	18,093.00	10/01	4292236483	14168	2,697.80	10/01	8654625439
14153	16,860.56	10/01	4192316327	14169	60,750.00	10/01	4292232731
14154	1,705.54	10/03	4692369079	14170	6,000.00	10/07	4992896238
14155	185.00	10/04	0354975344	14171	65,186.68	10/01	9092566561
14156	1,118.86	10/03	9592224873	14173*	5,821.72	10/01	4192658940
14157	33,260.00	10/01	1292487300	14174	4,163.65	10/02	4492718804
14158	297.00	10/02	4592018047	14175	1,271.56	10/15	5892513781
14159	293.96	10/04	4792664706	14176	55,179.55	10/01	8354266357
14160	1,741.76	10/03	4692674890	14177	26,689.98	10/01	4292836271
14161	23,107.85	10/02	4492546249	14178	1,472.23	10/01	4292342002
14162	14,028.58	10/04	9692300359	14179	2,064.54	10/01	4292340633

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5333  
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DURO DYNE CORPORATION

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### CONTROLLED DISBURSEMENT CHECKING

#### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14180	5,200.54	10/03	9592198167	14234	1,392.81	10/08	5292514529
14181	30,138.50	10/01	4392419860	14235	3,450.00	10/10	5592623682
14182	2,550.00	10/04	4792519320	14236	3,894.00	10/16	9292736209
14183	13,084.51	10/01	4192193221	14237	65,992.00	10/15	5892935597
14184	3,116.88	10/07	4892556785	14238	14,172.60	10/22	8192158296
14185	2,998.80	10/01	9192821379	14239	10,860.71	10/17	4392235879
14186	4,841.02	10/01	4292794274	14240	1,118.86	10/21	9892046408
14189*	273.74	10/02	4492677641	14241	13,783.35	10/17	4292632935
14190	780.00	10/01	9192251666	14242	10,856.00	10/16	6092447778
14191	3,275.87	10/02	4492708946	14243	5,165.01	10/17	9592695369
14192	2,195.36	10/01	4292756703	14244	10,500.00	10/16	4192683449
14193	198.85	10/01	4292757858	14245	7,358.70	10/16	4192429571
14194	58.35	10/08	8292401403	14246	1,696.00	10/16	8454432420
14195	3,357.00	10/08	5192704889	14247	923.31	10/16	4192428616
14196	2,015.36	10/09	5492361351	14248	3,275.84	10/15	9092879220
14197	389.07	10/09	5492456041	14249	1,840.75	10/16	4192634310
14198	19,654.79	10/08	5092773362	14250	41,295.00	10/16	4192151094
14199	1,850.00	10/10	5592607382	14251	66,107.66	10/15	9192093055
14200	7,687.68	10/09	5492014256	14252	280.48	10/16	9292010212
14201	15.00	10/08	8292408565	14255*	12,048.81	10/16	5992830295
14202	9,528.00	10/08	5292541989	14256	47,876.83	10/16	8454397395
14203	13,272.79	10/09	8492186348	14257	2,466.24	10/16	4192656864
14204	350.00	10/07	9892429880	14258	27,499.50	10/16	4192656484
14205	300.00	10/08	5292389651	14259	129.60	10/16	4192650642
14206	21,464.90	10/08	5292008905	14260	1,521.46	10/17	4392331230
14207	923.31	10/08	5292007892	14261	5,388.32	10/16	5992790986
14208	5,703.84	10/08	8292484477	14262	16,896.00	10/22	8292209802
14209	518.00	10/10	8654193494	14263	43,122.50	10/16	9292715284
14210	2,850.00	10/09	5392708195	14266*	84,045.37	10/15	5792486471
14211	696.00	10/09	5492360135	14267	36,407.56	10/16	9292028869
14212	1,960.00	10/10	5592374427	14268	5,528.03	10/16	4192574515
14213	42,393.22	10/08	8192702841	14269	1,400.00	10/21	4692811053
14215*	5,561.86	10/08	5192236730	14270	1,987.00	10/16	4192634563
14216	742.56	10/15	5892513782	14271	1,916.48	10/16	4192635319
14217	1,376.82	10/07	4892347773	14272	332.04	10/23	5092610453
14218	72,351.45	10/08	8154752974	14273	2,109.53	10/22	4892459178
14219	18,131.40	10/08	5292389952	14274	4,085.78	10/24	5292042943
14220	9,254.44	10/11	5792055212	14275	37,441.28	10/23	4992827084
14221	11,300.00	10/08	5292677862	14276	494.25	10/22	4892797711
14222	744.19	10/07	3254968476	14277	22,522.20	10/22	4892473348
14223	3,900.00	10/22	4992096568	14278	38,430.25	10/22	8192102083
14224	435.58	10/11	8792791601	14279	1,692.24	10/28	8892548274
14225	21,927.60	10/08	8392320150	14280	730.29	10/24	5192303667
14227*	3,427.00	10/08	5392003280	14281	4,869.33	10/22	8254148270
14228	26,530.88	10/08	5192782833	14282	12,636.40	10/22	8192118264
14229	8,777.34	10/10	8692724504	14283	4,970.40	10/22	4892634895
14230	11,559.90	10/09	8592159204	14284	3,724.80	10/22	8192761332
14233*	106,916.15	10/04	4692838463	14285	36,915.00	10/22	4892421324

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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14286	2,292.24	10/23	8392798520	14319	1,351.35	10/29	9092780001
14287	63,253.01	10/21	8092451477	14321*	770.26	10/29	5692397528
14290*	7,446.50	10/23	4992551030	14322	4,341.00	10/29	9092790455
14291	479.45	10/28	5492722422	14324*	2,216.24	10/29	5692837441
14292	80,791.38	10/22	8254205762	14325	6,194.01	10/29	9092799192
14294*	206.89	10/22	8192655999	14326	662.92	10/29	9092187302
14295	7,557.53	10/22	4792413554	14327	84,657.00	10/29	5692680286
14296	1,669.12	10/21	8092374340	14328	42,203.38	10/29	9292011348
14297	1,279.20	10/22	8292315587	14331*	10,238.65	10/29	5692811586
14298	16,369.50	10/23	8492208012	14332	4,163.65	10/30	5892893722
14300*	49,155.12	10/18	4492531485	14334*	14,492.84	10/29	8454551465
14301	1,224.64	10/21	7892827848	14335	15,028.48	10/29	5792142482
14302	273.74	10/23	5092652160	14336	1,576.70	10/29	5692667469
14303	801.00	10/22	8192772705	14337	5,093.80	10/31	9492305686
14304	31.90	10/22	8192797933	14338	80.00	10/29	9192782432
14305	3,372.65	10/22	4992081613	14339	2,630.00	10/31	6092164366
14306	934.49	10/23	4992825213	14340	5,183.90	10/31	6092164364
14309*	70,357.60	10/25	5392280627	14342*	7,620.00	10/29	9092805726
14310	31,283.00	10/29	5692683683	14343	3,375.00	10/30	9392190113
14312*	238.30	10/30	9392380670	14344	23,414.00	10/30	5892552611
14313	2,491.12	10/28	6192642117	14345	2,720.70	10/29	9192382548
14314	297.00	10/31	6092332991	14348*	81,392.56	10/25	5292504015
14315	52,720.00	10/31	6092226875	14350*	111,443.31	10/30	5892789064
14316	115.88	10/30	5892838489	14351	3,449.60	10/29	5792210371
14317	12,028.21	10/29	5692666953	14352	2,224.31	10/30	5792923208
14318	24,454.77	10/31	9392815089	14353	13,750.00	10/29	9092792742

### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		349.73	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287903 SERVICE REF:005709 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1479000274JO A DP WAGE GARN	00370287903
10/01		27,607.41	WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282115 SERVICE REF:005727 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294600274JO 1 556467VV	00370282115
10/02		10,011.76	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	74012571786
10/03		9,458.91	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	76002852141

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### CONTROLLED DISBURSEMENT CHECKING

#### Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/03		85,022.81	WIRE TYPE:WIRE OUT DATE:191003 TIME:1148 ET TRN:2019100300325771 SERVICE REF:007885 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370325771
10/03		96,332.23	Wire Out-international WIRE TYPE:INTL OUT DATE:191003 TIME:1149 ET TRN:2019100300325769 SERVICE REF:337869 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:june invoices /POP Goods	00370325769
10/03		149,726.14	WIRE TYPE:WIRE OUT DATE:191003 TIME:1148 ET TRN:2019100300325770 SERVICE REF:007908 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750092119	00370325770
10/08		364.39	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280060 SERVICE REF:004039 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1307600281JO A DP WAGE GARN	00370280060
10/08		775.90	Wire Out-international WIRE TYPE:INTL OUT DATE:191008 TIME:1240 ET TRN:2019100800356732 SERVICE REF:660602 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:19A8B1247IXY0J82/POP Services	00370356732
10/08		28,150.24	WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278298 SERVICE REF:003984 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252700281JO 1 615112VV	00370278298
10/10		157,088.38	WIRE TYPE:WIRE OUT DATE:191010 TIME:1018 ET TRN:2019101000289852 SERVICE REF:005803 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750092819	00370289852
10/11		19,748.20	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	84002325786
10/15		327.42	WIRE TYPE:WIRE OUT DATE:191015 TIME:0916 ET TRN:2019101500559337 SERVICE REF:011014 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568200288JO A DP WAGE GARN	00370559337
10/15		24,523.93	WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552684 SERVICE REF:010259 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458200288JO 1 659658VV	00370552684
10/16		1,130.67	HOME DEPOT DES:ONLINE PMT ID:113094284371442 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	89002438060
10/16		711,238.65	AMEX EPAYMENT DES:ACH PMT ID:COPO00004312678 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	89002832990



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### CONTROLLED DISBURSEMENT CHECKING

#### Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/17		9,239.25	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	90002198361
10/17		208,503.00	WIRE TYPE:WIRE OUT DATE:191017 TIME:1143 ET TRN:2019101700341312 SERVICE REF:007874 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750100519	00370341312
10/18		638.98	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 9621251 INDN:Duro Dyne Inc CO ID:9659605001 CCD	90007317946
10/21		69.93	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	91008272576
10/21		146.43	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	91008272584
10/21		211.90	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	91008272580
10/21		546.34	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	91008272582
10/22		174.28	FLEETCOR FUNDING DES:BT1021 ID:000000091993377 INDN:2292465_21080_1 CO ID:2201912242 CCD	95005094314
10/22		402.00	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280870 SERVICE REF:004278 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1408500295JO A DP WAGE GARN	00370280870
10/22		28,037.29	WIRE TYPE:WIRE OUT DATE:191022 TIME:0911 ET TRN:2019102200279551 SERVICE REF:004220 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1335600295JO 1 752391VV	00370279551
10/23		17,220.34	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	96007770161
10/24		144,092.00	Wire out-international WIRE TYPE:INTL OUT DATE:191024 TIME:1120 ET TRN:2019102400323288 SERVICE REF:394184 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM190743 /POP Goods	00370323288
10/24		179,315.57	WIRE TYPE:WIRE OUT DATE:191024 TIME:1120 ET TRN:2019102400323289 SERVICE REF:007449 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750101219	00370323289
10/25		9,522.80	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	98003993253
10/28		1,846.55	AFLAC DES:INSURANCE ID:N2212308621 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	98009524082



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Account Numb: 5333  
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### CONTROLLED DISBURSEMENT CHECKING

#### Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/29		361.84	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268192 SERVICE REF:004335 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1272200302J0 A DP WAGE GARN	00370268192
10/29		26,410.10	WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259666 SERVICE REF:003937 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1003700302J0 1 803001VV	00370259666
10/31		32,338.26	Wire Out-international WIRE TYPE:FX OUT DATE:191104 TIME:0417 ET TRN:2019103000358943 FX:AED 116482.43 3.602 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMM ERCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:July 2019 / POP Services /FXREF/te-1-4-182523196	00370358943
10/31		167,068.61	WIRE TYPE:WIRE OUT DATE:191031 TIME:1024 ET TRN:2019103100354096 SERVICE REF:009998 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750101919	00370354096

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	492,520.83	492,520.83	10/17	524,802.59	524,802.59
10/01	112,037.08	112,037.08	10/18	475,008.49	475,008.49
10/02	875,958.10	875,958.10	10/21	805,368.26	805,368.26
10/03	525,413.01	525,413.01	10/22	521,073.38	521,073.38
10/04	391,998.71	391,998.71	10/23	1,038,763.25	1,038,763.25
10/07	380,410.82	380,410.82	10/24	710,539.61	710,539.61
10/08	87,098.88	87,098.88	10/25	549,266.65	549,266.65
10/09	798,628.08	798,628.08	10/28	942,757.29	942,757.29
10/10	624,984.36	624,984.36	10/29	661,321.01	661,321.01
10/11	595,546.14	595,546.14	10/30	991,346.56	991,346.56
10/15	1,274,259.80	1,274,259.80	10/31	701,560.22	701,560.22
10/16	773,875.37	773,875.37			

**Duro Dyne Midwest - Receipts  
Bank Reconciliation  
October 2019  
Bank of America 1222**

11/25/2019

**BOA Statement Ending Balance** \$ 326,318.99

**Adjusted Bank Balance** **\$ 326,318.99**

**General Ledger Ending Balance** \$ 326,318.99  
**Account 20101000**

**Adjusted General Ledger Balance** **\$ 326,318.99**

Unreconciled Difference \_\_\_\_\_ -



BANK OF AMERICA, N.A.  
PO BOX 15284  
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01 01 149 01 M0000 E# 0  
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DURO DYNE MIDWEST CORP  
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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 10/01/2019 - 10/31/2019	Statement Beginning Balance	93,365.98	
Number of Deposits/Credits	95	Amount of Deposits/Credits	1,037,953.01
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	9	Amount of Other Debits	805,000.00
		Statement Ending Balance	326,318.99
Number of Enclosures	0	Service Charge	.00

#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01		430.70	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	70011761638
10/01	8976000	1,333.01	Lockbox Deposit	612600052211663
10/02		258.17	MSC PMD DES:PAYMENT ID:224835 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	74020226840
10/02	8976000	2,745.68	Lockbox Deposit	612600052612160
10/02	8976000	3,932.33	Lockbox Deposit	612600052208428
10/03		81,238.48	AFFILIATED DISTR DES:EDI TRANSF ID:748475 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	75022575783
10/03	8976000	7,658.52	Lockbox Deposit	612600052209747
10/03	8976000	25,474.72	Lockbox Deposit	612600052615245
10/04		239.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	75010452228
10/04		2,626.11	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	77017371759
10/04		3,338.09	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	77011316032
10/04		31,344.86	AFFILIATED DISTR DES:EDI TRANSF ID:748857 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76017953748
10/04	8976000	829.99	Lockbox Deposit	612600052209583
10/07		2,427.92	MSC PMD DES:PAYMENT ID:225809 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	77020431098
10/07		10,502.24	AFFILIATED DISTR DES:EDI TRANSF ID:749208 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77019422710
10/07	8976000	1,919.42	Lockbox Deposit	612600053226216
10/07	8976000	26,313.69	Lockbox Deposit	612600052815467
10/08		464.02	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	77013411297
10/08		1,001.09	JOHNSON CONTROLS DES:PAYMENTS ID:311045226 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80019870128
10/08	1	4,284.70	Pre-encoded Deposit	818108252005231



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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/08	8976000	137.15	Lockbox Deposit	612600052209540
10/09		329.73	MSC PMD DES:PAYMENT ID:226075 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	81018150681
10/09		41,262.18	AFFILIATED DISTR DES:EDI TRANSF ID:749697 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81019149515
10/09	8976000	284.26	Lockbox Deposit	612600052208219
10/09	8976000	3,295.55	Lockbox Deposit	612600052610491
10/10		11,191.63	HAJOCO CORP DES:A/P ID:1407667 8885705 INDN:DURO DYNE CO ID:2232203401 CCD	83014170609
10/10		20,740.35	AFFILIATED DISTR DES:EDI TRANSF ID:750085 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82015503998
10/10	8976000	51.19	Lockbox Deposit	612600052212262
10/10	8976000	280.26	Lockbox Deposit	612600052615524
10/11		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	82004696892
10/11		1,025.98	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	83019342246
10/11		1,777.24	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	82004696891
10/11		5,282.09	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	84010041907
10/11		6,520.63	MSC PMD DES:PAYMENT ID:226845 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	83015083261
10/11		24,367.17	AFFILIATED DISTR DES:EDI TRANSF ID:750558 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83021942179
10/11	8976000	4,987.82	Lockbox Deposit	612600052216006
10/15		98.80	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \	88022760264
10/15		405.04	HAJOCO CORP DES:A/P ID:1407667 8887078 INDN:DURO DYNE CO ID:2232203401 CCD	88028240291
10/15		800.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	83020855184
10/15		42,319.69	AFFILIATED DISTR DES:EDI TRANSF ID:750937 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84012776990
10/15	8976000	4,512.00	Lockbox Deposit	612600053235848
10/15	8976000	22,523.16	Lockbox Deposit	612600052821364
10/16		76.50	INGERSOLL RAND DES:PAYMENTS ID:920585285 INDN:DURO DYNE CO ID:2786417436 CCD	88038785824
10/16		3,134.03	MSC PMD DES:PAYMENT ID:227626 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	88035841967



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10/16		23,063.58	AFFILIATED DISTR DES:EDI TRANSF ID:751384 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	88038642482
10/17		17,116.23	AFFILIATED DISTR DES:EDI TRANSF ID:751785 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89008260484
10/17	1	815.73	Pre-encoded Deposit	818108152095173
10/17	8976000	4,137.08	Lockbox Deposit	612600052217298
10/17	8976000	10,548.60	Lockbox Deposit	612600052617214
10/18		800.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	89005760670
10/18		972.03	AFFILIATED DISTR DES:EDI TRANSF ID:752095 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90006871860
10/18		1,045.30	HENNIG, INC. - G DES:PAYMENT ID:OTR4955227/58 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD	90007815229
10/18		2,991.64	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	90012043085
10/18		16,119.01	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	91011973848
10/18	8976000	1,119.04	Lockbox Deposit	612600052211735
10/18	8976000	1,955.98	Lockbox Deposit	612600052616168
10/21		1,707.98	HAJOCO CORP DES:A/P ID:1407667 8888290 INDN:DURO DYNE CO ID:2232203401 CCD	94020837040
10/21		27,344.06	AFFILIATED DISTR DES:EDI TRANSF ID:752415 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011665681
10/21	1	187.92	Pre-encoded Deposit	818108152993307
10/21	8976000	697.36	Lockbox Deposit	612600053230273
10/21	8976000	19,600.23	Lockbox Deposit	612600052819542
10/22		950.02	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	91009214229
10/22		8,430.22	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	95010554002
10/22	8976000	9,677.20	Lockbox Deposit	612600052217729
10/23		3,640.60	JOHNSON CONTROLS DES:PAYMENTS ID:311081890 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95014977556
10/23		4,179.20	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	96011754527
10/23		13,541.65	AFFILIATED DISTR DES:EDI TRANSF ID:752989 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95015049734
10/23	1	2,049.24	Pre-encoded Deposit	818108352184094



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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/23	8976000	1,674.50	Lockbox Deposit	612600052212690
10/24		838.71	msc PMD DES:PAYMENT ID:228879 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	96016018570
10/24	8976000	5,605.84	Lockbox Deposit	612600052615096
10/24	8976000	8,939.68	Lockbox Deposit	612600052211037
10/25		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	96006918110
10/25		10,189.21	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	97020176237
10/25		31,504.49	AFFILIATED DISTR DES:EDI TRANSF ID:753718 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97015406720
10/25	8976000	3,848.73	Lockbox Deposit	612600052616626
10/25	8976000	9,358.36	Lockbox Deposit	612600052209424
10/28		23,932.95	AFFILIATED DISTR DES:EDI TRANSF ID:754146 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98008458898
10/28	8976000	633.55	Lockbox Deposit	612600053225893
10/28	8976000	39,384.57	Lockbox Deposit	612600052814757
10/29		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	98006897337
10/29		1,369.06	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	02008237629
10/29		4,518.80	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.C OM	01025126369
10/29	8976000	2,793.57	Lockbox Deposit	612600052213233
10/30		529.24	HAJOMA CORP DES:A/P ID:1407667 8890932 INDN:DURO DYNE CO ID:2232203401 CCD	03012611101
10/30		1,173.55	msc PMD DES:PAYMENT ID:230213 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	02021457227
10/30		2,934.66	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	03014946264
10/30		191,487.75	AFFILIATED DISTR DES:EDI TRANSF ID:754696 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02022553074
10/30	8976000	10,134.12	Lockbox Deposit	612600052613880
10/31		208.22	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	03019418445
10/31		5,521.01	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	04009391477
10/31		90,728.42	AFFILIATED DISTR DES:EDI TRANSF ID:755136 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03012607832
10/31	1	2,841.49	Pre-encoded Deposit	818108152842259



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### FULL ANALYSIS CHECKING

#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/31	8976000	1,656.82	Lockbox Deposit	612600052618731
10/31	8976000	8,388.32	Lockbox Deposit	612600052209162

#### Withdrawals and Debits

##### Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/011911048509		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001690
10/031939364028		90,000.00	ACCOUNT TRANSFER TRSF TO	00680001450
10/071971149924		90,000.00	ACCOUNT TRANSFER TRSF TO	00680001337
10/091999591929		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001369
10/151906285036		125,000.00	ACCOUNT TRANSFER TRSF TO	00680002120
10/161917269190		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001611
10/211909097184		90,000.00	ACCOUNT TRANSFER TRSF TO	00680001136
10/231933485503		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001495
10/301955519031		150,000.00	ACCOUNT TRANSFER TRSF TO	00680001761

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	93,365.98	63,055.35	10/17	43,088.35	27,586.94
10/01	10,129.69	5,916.68	10/18	68,091.71	64,200.96
10/02	17,065.87	10,387.86	10/21	27,629.26	7,143.75
10/03	41,437.59	8,304.35	10/22	46,686.70	36,821.58
10/04	79,816.52	78,986.53	10/23	16,771.89	13,048.15
10/07	30,979.79	2,746.68	10/24	32,156.12	15,561.36
10/08	36,866.75	32,444.90	10/25	87,194.27	75,238.63
10/09	12,038.47	4,173.96	10/28	151,145.34	111,127.22
10/10	44,301.90	43,970.45	10/29	160,715.39	157,921.82
10/11	88,537.55	83,549.73	10/30	216,974.71	206,840.59
10/15	34,196.60	7,161.44	10/31	326,318.99	313,432.36
10/16	10,470.71				

**Duro Dyne Midwest - Disbursements**  
**Bank Reconciliation**  
**October 2019**  
**Bank of America 5325**

11/25/19

**BOA Statement Ending Balance** \$ **167,224.36**

Outstanding Checks (156,147.21)

**Adjusted Bank Balance** \$ 11,077.15

**General Ledger Ending Balance** \$ **11,077.15**  
**Account 20101005**

**Adjusted General Ledger Balance** \$ 11,077.15

Unreconciled Difference -



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3825 SYMMES ROAD  
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### CONTROLLED DISBURSEMENT CHECKING

#### Account Summary Information

Statement Period 10/01/2019 - 10/31/2019	Statement Beginning Balance	269,238.49	
Number of Deposits/Credits	17	Amount of Deposits/Credits	1,500,000.00
Number of Checks	104	Amount of Checks	1,463,802.98
Number of Other Debits	17	Amount of Other Debits	138,211.15
		Statement Ending Balance	167,224.36

Number of Enclosures	0	Service Charge	.00
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#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/011911048509		85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002995
10/021923235128		85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002728
10/031939360252		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002879
10/031939364028		90,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002878
10/031939372484		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002877
10/071971149924		90,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002305
10/091990032551		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002841
10/091999591929		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002842
10/151906285036		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003994
10/16 191647248		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002860
10/16 191841110		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002859
10/161917269190		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002858
10/211909097184		90,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002014
10/231933125235		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002803
10/231933485503		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002801
10/231935045524		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002802
10/301955519031		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003414



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### CONTROLLED DISBURSEMENT CHECKING

#### Withdrawals and Debits

##### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6925	2,700.93	10/07	4892431170	6993	7,710.00	10/18	4492112714
6932*	11,872.13	10/01	4392128835	6994	7,111.22	10/17	9592648995
6942*	1,298.20	10/01	4292580245	6995	6,569.61	10/17	4392676484
6943	8,647.66	10/01	4292236484	6996	1,160.00	10/17	4292601003
6944	2,246.40	10/01	4392042462	6998*	8,321.60	10/16	4192656487
6945	203.19	10/01	4192687423	6999	5,617.00	10/22	8192129184
6946	2,491.59	10/01	4192266828	7000	29,704.50	10/16	4292389668
6947	233.26	10/01	4392435817	7001	25,426.24	10/17	4292858910
6948	1,900.00	10/01	9192847177	7002	1,143.26	10/16	6092018694
6949	8,903.00	10/03	9592591483	7003	31.96	10/18	9692539822
6950	52,657.20	10/01	5554938415	7004	3,006.20	10/17	4392305097
6951	7,472.00	10/01	9092569604	7005	60.71	10/16	9392378240
6952	1,509.00	10/08	5292162011	7006	1,596.00	10/16	9392894207
6954*	3,170.00	10/01	4292204805	7008*	1,742.98	10/22	8292907671
6955	29,998.60	10/01	4192694428	7009	50,406.00	10/18	4492927553
6956	3,570.00	10/04	4792519321	7010	17,050.00	10/22	4892423292
6957	76,649.60	10/07	4892556786	7011	4,492.80	10/22	4892610194
6958	41,301.58	10/01	9292549415	7012	23,161.40	10/21	7892827844
6961*	218.31	10/01	4192193988	7013	8,816.20	10/22	4992502369
6962	2,044.50	10/02	9492332006	7014	1,154.63	10/22	4792502520
6963	6,065.18	10/08	8292455587	7015	233.26	10/24	5292230598
6965*	76,464.50	10/04	4792842207	7016	20,120.63	10/23	8392774902
6966	10,363.51	10/08	5092729630	7017	194.92	10/23	5092413289
6967	360.17	10/08	5292693182	7018	950.00	10/22	4892797710
6968	80.25	10/08	5292370117	7020*	7,748.07	10/23	8392240932
6969	7,162.00	10/07	8192014101	7021	69.93	10/23	4992757677
6970	7,985.64	10/07	1992470610	7022	10,015.88	10/21	7892608271
6971	4,282.61	10/08	5092727788	7023	40,887.50	10/22	4892421325
6972	62,700.65	10/08	8192702842	7024	70,991.81	10/21	8092451476
6973	1,160.00	10/09	5392252598	7025	9,401.17	10/28	5492722421
6974	3,985.33	10/15	5892513783	7026	19,446.84	10/22	4992089341
6975	17,764.08	10/08	5292389951	7027	2,072.28	10/22	4892762832
6976	75,836.03	10/08	5192717178	7028	2,142.00	10/22	4792557712
6977	1,001.34	10/15	8992298495	7029	15,876.50	10/22	8292274130
6978	23,414.00	10/08	5192782832	7032*	48,172.50	10/18	4492531484
6979	10,777.90	10/10	8692724502	7033	2,321.66	10/29	5692819819
6981*	45,460.32	10/04	4692838467	7034	2,246.40	10/29	5692808962
6982	2,062.50	10/09	8592465953	7035	422.56	10/29	5692690291
6983	10,302.06	10/11	5692794854	7036	412.79	10/29	5692254393
6984	12,406.00	10/15	5892935596	7038*	360.53	10/29	5792663414
6985	1,148.34	10/24	5192773804	7039	160.50	10/29	5792163343
6986	2,246.40	10/16	4192875624	7040	7,840.00	10/28	8992460348
6987	36,926.88	10/16	4292352251	7041	27,333.75	10/29	9092202064
6988	3,884.39	10/16	5992868373	7042	2,348.28	10/29	9092187269
6989	461.08	10/17	4392681036	7043	190.00	10/29	5692339409
6990	1,692.24	10/21	9892513511	7044	215.13	10/29	5692822855
6991	27,895.15	10/15	9092879219	7048*	52,720.93	10/29	5692200235
6992	9,918.25	10/15	7092099494	7049	265.79	10/31	6092164367

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

#### Withdrawals and Debits

#### Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7050	5,383.43	10/31	6092164363	7056*	48,536.16	10/25	5292504014
7052*	23,414.00	10/30	5892552610	7057	218.31	10/29	5592678193
7053	7,831.89	10/29	9192382547	7058	3,437.00	10/29	9192745616
7054	62,291.66	10/28	8992388449	7059	40,352.66	10/30	5892789065

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		472.14	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287869 SERVICE REF:005969 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1479100274JO A DP WAGE GARN	00370287869
10/01		9,758.28	WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282077 SERVICE REF:005479 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1294300274JO 1 556464VV	00370282077
10/03		16,258.73	WIRE TYPE:WIRE OUT DATE:191003 TIME:1148 ET TRN:2019100300325768 SERVICE REF:007886 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370325768
10/08		500.39	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280070 SERVICE REF:004040 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1307700281JO A DP WAGE GARN	00370280070
10/08		30,719.21	WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278345 SERVICE REF:003995 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1252400281JO 1 615109VV	00370278345
10/15		8,998.49	WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552740 SERVICE REF:010740 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1457700288JO 1 659655VV	00370552740
10/17		2,453.23	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	89008008768
10/17		4,047.85	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	89008008770
10/17		7,905.79	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	89008009481
10/17		31,877.57	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	89017470146

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

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DURO DYNE MIDWEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/18		567.04	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 9613392 INDN:Duro Dyne Inc CO ID:9659605001 CCD	90007317945
10/18		4,102.36	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	90009726969
10/21		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD	91008272578
10/22		414.45	PMT INFO:01 UNUM GROUP 0910914002 WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280891 SERVICE REF:004443	00370280891
			BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408600295JO A	
10/22		10,077.18	DP WAGE GARN WIRE TYPE:WIRE OUT DATE:191022 TIME:0911 ET TRN:2019102200279550 SERVICE REF:004185	00370279550
			BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335300295JO 1	
10/29		500.39	752388VV WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268183 SERVICE REF:004341	00370268183
			BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1272300302JO A	
10/29		9,549.65	DP WAGE GARN WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259842 SERVICE REF:003982	00370259842
			BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003400302JO 1	
			802998VV	

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	269,238.49	269,238.49	10/17	412,094.10	412,094.10
10/01	180,297.95	180,297.95	10/18	301,104.24	301,104.24
10/02	263,253.45	263,253.45	10/21	285,234.51	285,234.51
10/03	503,091.72	503,091.72	10/22	154,494.15	154,494.15
10/04	377,596.90	377,596.90	10/23	326,360.60	326,360.60
10/07	373,098.73	373,098.73	10/24	324,979.00	324,979.00
10/08	139,503.65	139,503.65	10/25	276,442.84	276,442.84
10/09	246,281.15	246,281.15	10/28	196,910.01	196,910.01
10/10	235,503.25	235,503.25	10/29	86,640.24	86,640.24
10/11	225,201.19	225,201.19	10/30	172,873.58	172,873.58
10/15	285,996.63	285,996.63	10/31	167,224.36	167,224.36
10/16	502,112.89	502,112.89			

**Duro Dyne West - Receipts**  
**Bank Reconciliation**  
**October 2019**  
**Bank of America 1208**

11/25/2019

**BOA Statement Ending Balance** **42,139.68**

**Adjusted Bank Balance** **\$ 42,139.68**

**General Ledger Ending Balance**

**Account 30101000** **\$ 42,139.68**

**Adjusted General Ledger Balance** **\$ 42,139.68**

**Unreconciled Difference**

**-----**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
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Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period	10/01/2019 - 10/31/2019	Statement Beginning Balance	124,995.33
Number of Deposits/Credits	42	Amount of Deposits/Credits	612,144.35
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	14	Amount of Other Debits	695,000.00
		Statement Ending Balance	42,139.68
Number of Enclosures	0	Service Charge	.00

#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/02		781.31	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	74018213487
10/02	8976000	396.38	Lockbox Deposit	612600052208430
10/03		75,175.08	AFFILIATED DISTR DES:EDI TRANSF ID:748479 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	75022575800
10/04		48,793.57	AFFILIATED DISTR DES:EDI TRANSF ID:748861 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76017953758
10/07		3,650.99	AFFILIATED DISTR DES:EDI TRANSF ID:749212 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77019422725
10/07	8976000	18,729.80	Lockbox Deposit	612600052815471
10/08	8976000	5,209.58	Lockbox Deposit	612600052209543
10/09		46,063.55	AFFILIATED DISTR DES:EDI TRANSF ID:749701 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81019149527
10/09	8976000	1,240.47	Lockbox Deposit	612600052208221
10/10		61.71	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	82011708686
10/10		8,649.51	AFFILIATED DISTR DES:EDI TRANSF ID:750089 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82015504010
10/10	8976000	401.28	Lockbox Deposit	612600052615527
10/10	8976000	10,076.53	Lockbox Deposit	612600052212265
10/11		11,293.41	AFFILIATED DISTR DES:EDI TRANSF ID:750562 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83021942190
10/11	8976000	12,981.03	Lockbox Deposit	612600052615213
10/15		90,526.63	AFFILIATED DISTR DES:EDI TRANSF ID:750941 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84012777006



BANK OF AMERICA, N.A.  
PO BOX 15284  
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Account Number 1208  
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1-888-400-9009

DURO DYNE WEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/15	8976000	3,737.54	Lockbox Deposit	612600052821367
10/16		7,181.62	AFFILIATED DISTR DES:EDI TRANSF ID:751389 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	88038642492
10/16	8976000	220.28	Lockbox Deposit	612600052209336
10/17		1,839.95	AFFILIATED DISTR DES:EDI TRANSF ID:751787 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89008260494
10/17		8,058.15	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	89015151641
10/17	8976000	3,136.45	Lockbox Deposit	612600052217301
10/18		4,878.18	AFFILIATED DISTR DES:EDI TRANSF ID:752099 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90006871870
10/18	8976000	408.79	Lockbox Deposit	612600052616170
10/21		8,334.32	AFFILIATED DISTR DES:EDI TRANSF ID:752419 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011665646
10/21	8976000	3,213.21	Lockbox Deposit	612600052819546
10/21	8976000	4,091.30	Lockbox Deposit	612600053230275
10/22	8976000	1,794.21	Lockbox Deposit	612600052217732
10/23		68,400.63	AFFILIATED DISTR DES:EDI TRANSF ID:752993 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95015049746
10/23	1	3,792.32	Pre-encoded Deposit	818108352196413
10/23	8976000	2,712.67	Lockbox Deposit	612600052616624
10/24		171.44	AFFILIATED DISTR DES:EDI TRANSF ID:753344 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96009094839
10/25		5,753.45	AFFILIATED DISTR DES:EDI TRANSF ID:753724 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97015406686
10/25	8976000	8,174.18	Lockbox Deposit	612600052209427
10/28		40,070.50	AFFILIATED DISTR DES:EDI TRANSF ID:754151 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98008458955
10/28	8976000	211.68	Lockbox Deposit	612600053225895
10/28	8976000	20,852.69	Lockbox Deposit	612600052814763
10/29	8976000	757.03	Lockbox Deposit	612600052213235



BANK OF AMERICA, N.A.  
PO BOX 15284  
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Account Number 1208  
01 01 149 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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### FULL ANALYSIS CHECKING

#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/30		73,547.61	AFFILIATED DISTR DES:EDI TRANSF ID:754700 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02022553093
10/30	8976000	797.58	Lockbox Deposit	612600052613884
10/31		4,661.16	AFFILIATED DISTR DES:EDI TRANSF ID:755140 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03012607821
10/31	8976000	1,316.58	Lockbox Deposit	612600052209164

#### Withdrawals and Debits

#### Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/021923158307		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001429
10/021923235128		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001430
10/031939372484		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001449
10/091990032551		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001368
10/091999595619		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001367
10/15 195155168		50,000.00	ACCOUNT TRANSFER TRSF TO	00680002119
10/16 191841110		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001610
10/161918030107		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001609
10/211906542503		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001135
10/231934241708		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001493
10/231935045524		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001494
10/281903474720		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001381
10/301957540188		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001759
10/301958400292		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001760

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	124,995.33	98,015.18	10/17	28,200.15	25,063.70
10/01	124,995.33	124,995.33	10/18	33,487.12	33,078.33
10/02	6,173.02	5,776.64	10/21	34,125.95	26,821.44
10/03	6,348.10	6,348.10	10/22	35,920.16	34,125.95
10/04	55,141.67	55,141.67	10/23	10,825.78	8,113.11
10/07	77,522.46	58,792.66	10/24	10,997.22	10,997.22
10/08	82,732.04	77,522.46	10/25	24,924.85	16,750.67
10/09	55,036.06	53,795.59	10/28	36,059.72	14,995.35
10/10	74,225.09	63,747.28	10/29	36,816.75	36,059.72
10/11	98,499.53	85,518.50	10/30	36,161.94	35,364.36
10/15	142,763.70	139,026.16	10/31	42,139.68	40,823.10
10/16	15,165.60	14,945.32			

**Duro Dyne West - Disbursements**  
**Bank Reconciliation**  
**October 2019**  
**Bank of America 5317**

11/25/19

**BOA Statement Ending Balance** \$ 40,996.81

Outstanding Checks (12,619.17)

**Adjusted Bank Balance** \$ 28,377.64

**General Ledger Ending Balance**

Account 30101005 \$ 28,377.64

**Adjusted General Ledger Balance** \$ 28,377.64

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 09/30/2019  
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Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

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### CONTROLLED DISBURSEMENT CHECKING

#### Account Summary Information

Statement Period 10/01/2019 - 10/31/2019	Statement Beginning Balance	73,245.31	
Number of Deposits/Credits	5	Amount of Deposits/Credits	278,730.75
Number of Checks	21	Amount of Checks	297,493.10
Number of Other Debits	9	Amount of Other Debits	13,486.15
		Statement Ending Balance	40,996.81
Number of Enclosures	0	Service Charge	.00

#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/021923158307		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002727
10/161918030107		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002857
10/221934578723		143,730.75	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002720
10/231934241708		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002800
10/301957540188		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003413

#### Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference		
	5672	5,669.57	10/01	4392128834	5686	861.14	10/15	5892742553
✓	5675*	106.67	10/01	4392436518	5687	17,703.41	10/23	8392798478
	5676	41,165.00	10/01	4292232730	5688	11,274.28	10/28	5492722420
	5678*	13,089.92	10/10	5492811375	5689	9,878.11	10/22	8292315586
	5679	150.41	10/08	8392006015	5690	106.67	10/29	5792665162
	5680	305.60	10/15	5892513784	5691	143,730.75	10/30	9292296957
	5681	566.21	10/08	8292917536	5692	25,856.25	10/29	9092202065
	5682	3,801.00	10/15	8992245033	5693	87.57	10/31	6092164368
	5683	9,165.77	10/10	8692724503	5694	782.37	10/31	6092164365
	5684	6,894.00	10/21	4692448718	✓ 5695	4,875.00	10/30	5892789063
	✓ 5685	1,423.40	10/16	9392355891				

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
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Account Number 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

#### Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01		1,909.50	WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282176 SERVICE REF:005733 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294800274JO 1 556468VV	00370282176
10/08		3,957.88	WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278459 SERVICE REF:003967 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252900281JO 1 615113VV	00370278459
10/11		28.39	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	83019137510
10/11		2,146.12	WIRE TYPE:WIRE OUT DATE:191011 TIME:1656 ET TRN:2019101100473170 SERVICE REF:015817 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:replenish	00370473170
10/15		976.83	WA DEPT REVENUE DES:TAX PYMT ID:3403154 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	84009714777
10/15		1,421.63	WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552769 SERVICE REF:010743 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458400288JO 1 659659VV	00370552769
10/18		228.07	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 9621278 INDN:Duro Dyne Inc CO ID:9659605001 CCD	90007317947
10/22		1,565.58	WIRE TYPE:WIRE OUT DATE:191022 TIME:0912 ET TRN:2019102200280010 SERVICE REF:004272 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335800295JO 1 752392VV	00370280010
10/29		1,252.15	WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259671 SERVICE REF:003942 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003900302JO 1 803002VV	00370259671

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	73,245.31	73,245.31	10/18	56,272.20	56,272.20
10/01	24,394.57	24,394.57	10/21	49,378.20	49,378.20
10/02	59,394.57	59,394.57	10/22	181,665.26	181,665.26
10/08	54,720.07	54,720.07	10/23	193,961.85	193,961.85
10/10	32,464.38	32,464.38	10/28	182,687.57	182,687.57
10/11	30,289.87	30,289.87	10/29	155,472.50	155,472.50
10/15	22,923.67	22,923.67	10/30	41,866.75	41,866.75
10/16	56,500.27	56,500.27	10/31	40,996.81	40,996.81

**Duro Dyne National  
Bank Reconciliation  
October 2019  
Bank of America 1142**

11/25/19

**BOA Statement Ending Balance** \$ 121,815.24

Outstanding Checks (80,230.00)

**Adjusted Bank Balance** \$ 41,585.24

**General Ledger Ending Balance**  
**Account 60101000** \$ **41,585.24**

**Adjusted General Ledger Balance** **\$ 41,585.24**

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
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Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
OPERATING  
81 SPENCE ST  
BAY SHORE NY 11706

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 10/01/2019 - 10/31/2019	Statement Beginning Balance	81,373.43
Number of Deposits/Credits	13 Amount of Deposits/Credits	1,150,945.76
Number of Checks	34 Amount of Checks	682,900.10
Number of Other Debits	39 Amount of Other Debits	427,603.85
	Statement Ending Balance	121,815.24
Number of Enclosures	0	
	Service Charge	.00

#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01/19	1021208	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001688
10/03	1	3.59	Pre-encoded Deposit	818108452555754
10/07/19	71111247	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001333
10/10	1	87.36	Pre-encoded Deposit	818108352026960
10/10	1	22,295.61	Pre-encoded Deposit	818108352027071
10/15	1	694.62	Pre-encoded Deposit	818108452127436
10/15/19	905462085	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002115
10/17	193916098	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001763
10/21/19	906104120	496,840.32	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001128
10/21/19	906542503	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001127
10/25	1	100,864.84	Pre-encoded Deposit	818108352851357
10/29	1	159.42	Pre-encoded Deposit	818108452872379
10/30/19	958400292	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001757

#### Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference		
	3403	32,362.46	10/01	4392270066	3420	816.96	10/15	6992872607
	3407*	2,512.50	10/01	4392564198	3421	86,000.00	10/18	7692320922
	3410*	2,870.40	10/01	2452515500	3423*	1,292.64	10/22	8392020446
	3412*	9,510.03	10/01	9492357841	3424	676.60	10/23	8592033672
	3413	14,815.00	10/09	8692155067	3425	461.66	10/21	8192016690
	3414	6,727.64	10/07	8192644944	3426	1,130.02	10/23	8592933197
	3415	2,500.00	10/10	5692067259	3427	18,065.00	10/22	4992480986
	3416	600.00	10/07	8292391444	3428	10,000.00	10/24	8692224405
	3417	1,403.03	10/07	8192650807	3429	120,907.14	10/30	9492514504
	3418	7,436.64	10/16	9492264221	3430	41,180.35	10/25	5492338225
	3419	1,973.88	10/15	9192374219	3431	93,923.10	10/28	8452377167

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
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DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

#### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3432	46,606.90	10/30	9492062824	3438	4,620.00	10/29	5792876160
3433	32,222.95	10/28	5592313144	3439	64.72	10/31	6092426328
3434	3,450.70	10/25	8892781530	3440	404.08	10/31	6092426326
3435	4,794.40	10/25	1552905112	3441	3,060.00	10/28	5592694216
3436	12,119.23	10/28	9092935472	3442	16,457.30	10/28	9192827675
3437	43,601.85	10/25	8792633613	3443	58,332.92	10/30	5992155494

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		349.00	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287898 SERVICE REF:005962 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1479200274JO A DP WAGE GARN	00370287898
10/01		778.17	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287878 SERVICE REF:005715 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1478900274JO A DP WAGE GARN	00370287878
10/01		10,480.63	WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282524 SERVICE REF:005779 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294400274JO 1 556469VV	00370282524
10/01		12,314.46	WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282289 SERVICE REF:005509 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294500274JO 1 556465VV	00370282289
10/02		102.83	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	74013499752
10/02		1,920.00	Fairfield Sayvil DES:WEB PMTS ID:H47R9C INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	75005959998
10/02		3,259.61	NY001 - Avalon C DES:WEB PMTS ID:H7WN9C INDN:DuroDyneNational, X CO ID:9000030203 WEB	75005954315
10/08		349.00	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280089 SERVICE REF:003937 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1307800281JO A DP WAGE GARN	00370280089
10/08		777.02	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280052 SERVICE REF:003931 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1307500281JO A DP WAGE GARN	00370280052



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DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/08		2,880.88	WIRE TYPE:WIRE OUT DATE:191008 TIME:1240 ET TRN:2019100800356733 SERVICE REF:007294 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MOR GAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne Qt r 3	00370356733
10/08		50,005.21	WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278338 SERVICE REF:003990 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252600281JO 1 615110VV	00370278338
10/08		67,312.83	WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278428 SERVICE REF:004012 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252500281JO 1 615114VV	00370278428
10/09		48.86	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	81009823856
10/09		160.46	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	81009825258
10/10		1,461.00	WIRE TYPE:WIRE OUT DATE:191010 TIME:1049 ET TRN:2019101000289850 SERVICE REF:006570 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:qtr 3	00370289850
10/10		157,826.58	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RM7*IV*H7938675\	82006955866
10/15		349.00	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559264 SERVICE REF:010906 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568300288JO A DP WAGE GARN	00370559264
10/15		779.31	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559322 SERVICE REF:010912 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568100288JO A DP WAGE GARN	00370559322
10/15		6,769.86	Account Analysis Fee ANALYSIS CHARGE SEPTEMBER BILLING FOR PARENT 10518-99999	08790018432
10/15		10,306.40	WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552804 SERVICE REF:010260 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1457800288JO 1 659660VV	00370552804
10/15		11,736.98	WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552788 SERVICE REF:010256 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458100288JO 1 659656VV	00370552788



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DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/18		248.08	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 9613427 INDN:Duro Dyne Inc CO ID:9659605001 CCD	90003047469
10/18		3,470.65	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 9621241 INDN:Duro Dyne Inc CO ID:9659605001 CCD	90003047666
10/21		350.67	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	90007819888
10/21		718.81	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	90007819900
10/21		826.88	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	90007819892
10/22		349.00	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280908 SERVICE REF:004292 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:140870029530 A DP WAGE GARN	00370280908
10/22		780.23	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280883 SERVICE REF:004306 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:140840029530 A DP WAGE GARN	00370280883
10/22		10,306.52	WIRE TYPE:WIRE OUT DATE:191022 TIME:0911 ET TRN:2019102200279439 SERVICE REF:004178 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:133540029530 1 752393VV	00370279439
10/22		12,270.56	WIRE TYPE:WIRE OUT DATE:191022 TIME:0912 ET TRN:2019102200280004 SERVICE REF:004267 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:133550029530 1 752389VV	00370280004
10/24		39.23	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	96006478688
10/24		29,093.16	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	96006478700
10/25		74.57	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	97012690811
10/25		1,323.16	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	97015335818
10/28		59.15	AFLAC DES:INSURANCE ID:NZ214308623 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	98008362983
10/29		349.00	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900267917 SERVICE REF:004184 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:127240030230 A DP WAGE GARN	00370267917



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PO BOX 15284  
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Account Number 1142  
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DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/29		784.35	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268202 SERVICE REF:004233 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1272100302JO A DP WAGE GARN	00370268202
10/29		12,919.33	WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259672 SERVICE REF:004048 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003600302JO 1 802999VV	00370259672
10/29		13,672.41	WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259783 SERVICE REF:004060 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003500302JO 1 802488VV	00370259783

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	81,373.43	81,373.43	10/18	66,239.25	66,239.25
10/01	60,195.78	60,195.78	10/21	575,721.55	575,721.55
10/02	54,913.34	54,913.34	10/22	532,657.60	532,657.60
10/03	54,916.93	54,913.34	10/23	530,850.98	530,850.98
10/07	346,186.26	346,186.26	10/24	491,718.59	491,718.59
10/08	224,861.32	224,861.32	10/25	498,158.40	397,293.56
10/09	209,837.00	209,837.00	10/28	340,316.67	239,451.83
10/10	70,432.39	48,049.42	10/29	308,131.00	307,971.58
10/15	113,394.62	112,700.00	10/30	122,284.04	122,284.04
10/16	105,957.98	105,263.36	10/31	121,815.24	121,815.24
10/17	155,957.98	155,957.98			

**Duro Dyne Machinery - Disbursements  
Bank Reconciliation  
October 2019  
Bank of America 1185**

11/25/2019

**BOA Statement Ending Balance** \$ **54,143.17**

Outstanding Checks (17,421.27)

**Adjusted Bank Balance** **\$ 36,721.90**

## General Ledger Ending Balance

**Account 40101000** \$ **36,721.90**

**Adjusted General Ledger Balance** \$ 36,721.90

## Unreconciled Difference



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1185  
01 01 149 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP  
81 SPENCE STREET  
BAY SHORE NY 11706

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 10/01/2019 - 10/31/2019	Statement Beginning Balance	41,989.96	
Number of Deposits/Credits	6	Amount of Deposits/Credits	215,009.77
Number of Checks	41	Amount of Checks	134,761.93
Number of Other Debits	7	Amount of Other Debits	68,094.63
		Statement Ending Balance	54,143.17
Number of Enclosures	0	Service Charge	.00

#### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/02	1923104066	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001426
10/07	1	9.77	Pre-encoded Deposit	818108152521955
10/09	1999595619	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001365
10/15	195155168	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002116
10/21	1907385067	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001131
10/28	1903474720	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001378

#### Withdrawals and Debits

Checks Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6640	646.50	10/03	4692641365	6668	409.85	10/16	9492453085
6645*	6,414.20	10/01	9492078724	6669	708.32	10/16	4292121169
6646	1,053.75	10/09	5492615059	6670	4,500.00	10/21	7892785983
6647	7,750.00	10/02	9492466954	6671	124.92	10/18	4592893230
6651*	94.15	10/07	5092674950	6672	642.38	10/29	5792557981
6652	3,975.02	10/01	4392348240	6673	45.36	10/21	8252200961
6654*	766.01	10/07	8292387796	6674	2,980.42	10/21	8192016356
6655	1,770.00	10/11	7452740263	6675	7,750.00	10/31	9592160268
6656	2,483.50	10/09	5492615058	6676	5,097.80	10/18	9792504533
6657	181.44	10/07	8152541858	6677	1,608.00	10/22	4992627693
6658	13,959.00	10/07	8392385418	6678	152.00	10/28	5692876628
6659	9,450.00	10/08	8492775743	6679	112.81	10/21	8192496411
6660	3,985.50	10/04	9792893191	6680	24,300.00	10/29	9392216554
6661	2,314.26	10/07	8092791340	6681	1,293.00	10/22	4992641089
6662	112.81	10/07	8192650798	6682	302.50	10/21	8292763663
6663	702.85	10/15	9292645585	6683	1,144.10	10/25	8792633990
6664	1,724.00	10/15	6992877512	6684	1,572.50	10/25	8792633698
6665	95.00	10/18	5152575786	6685	570.20	10/31	6092426329
6666	17,705.16	10/15	9192832281	6687*	1,069.16	10/28	5592337172
6667	170.97	10/16	4292095470	6688	4,887.60	10/30	5992155495

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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1185  
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DURO DYNE MACHINERY CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6690*	136.89	10/31	6092426327				

### Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01		13,764.88	WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282285 SERVICE REF:005756 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294700274JO 1 556466VV	00370282285
10/08		13,809.96	WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278461 SERVICE REF:003891 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252800281JO 1 615111VV	00370278461
10/15		12,983.73	WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552794 SERVICE REF:010852 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458300288JO 1 659657VV	00370552794
10/18		311.18	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 9621270 INDN:Duro Dyne Inc CO ID:9659605001 CCD	90003047668
10/22		14,287.00	WIRE TYPE:WIRE OUT DATE:191022 TIME:0912 ET TRN:2019102200279875 SERVICE REF:004406 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335700295JO 1 752390VV	00370279875
10/28		484.80	AFLAC DES:INSURANCE ID:N2213308622 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	98008362982
10/29		12,453.08	WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259781 SERVICE REF:004066 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003800302JO 1 803000VV	00370259781

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	41,989.96	41,989.96	10/09	41,238.75	41,238.75
10/01	17,835.86	17,835.86	10/11	39,468.75	39,468.75
10/02	55,085.86	55,085.86	10/15	56,353.01	56,353.01
10/03	54,439.36	54,439.36	10/16	55,063.87	55,063.87
10/04	50,453.86	50,453.86	10/18	49,434.97	49,434.97
10/07	33,035.96	33,026.19	10/21	76,493.88	76,493.88
10/08	9,776.00	9,766.23	10/22	59,305.88	59,305.88

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### FULL ANALYSIS CHECKING

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/25	56,589.28	56,589.28	10/30	62,600.26	62,600.26
10/28	104,883.32	104,883.32	10/31	54,143.17	54,143.17
10/29	67,487.86	67,487.86			

**Duro Dyne National Payroll**

**Bank Reconciliation**

**Month ended October 2019**

**A/C# XX1147**

Bank Balance BOA 120,316.37

Outstanding checks (10,175.91)

Balance **110,140.46**

Book Balance Payroll 110,327.01

Reclass loans and exchanges (186.55)

Balance **110,140.46**



BANK OF AMERICA, N.A.  
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PAYROLL  
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BAY SHORE NY 11706

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## FULL ANALYSIS CHECKING

### **Account Summary Information**

Statement Period	10/01/2019 - 10/31/2019	Statement Beginning Balance	293,041.45
Number of Deposits/Credits	4	Amount of Deposits/Credits	965,639.52
Number of Checks	89	Amount of Checks	69,728.58
Number of Other Debits	31	Amount of Other Debits	1,068,636.02
		Statement Ending Balance	120,316.37

Number of Enclosures	0	Service Charge	.00
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### **Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/07/19	1042808	416,296.57	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001334
10/11/19	195345003	168,259.86	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001676
10/21/19	05047060	185,860.44	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001129
10/28/19	02204504	195,222.65	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001377

### **Withdrawals and Debits**

Checks Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1249	117.40	10/08	8492465247	13716*	254.67	10/18	4592156813
1250	426.18	10/10	5692155690	13717	666.79	10/15	9092510645
1251	396.01	10/10	8792626691	13718	879.63	10/10	5692540740
1252	18,532.67	10/30	9492361040	13719	827.24	10/10	5592844982
1253	160.90	10/29	5792643225	13721*	677.28	10/09	5592283996
13620*	174.47	10/25	5492347756	13722	553.19	10/09	3952768746
13625*	160.89	10/10	5692703937	13723	640.45	10/09	8692224332
13638*	160.91	10/11	8892563731	13724	668.90	10/21	4692549521
13640*	60.89	10/30	5992593539	13725	661.02	10/09	8592677515
13695*	548.09	10/04	3252861539	13726	399.51	10/16	9492266541
13702*	687.62	10/07	4992725164	13727	358.88	10/28	5592456508
13703	409.95	10/04	9792891548	13728	555.26	10/21	8092102805
13704	400.71	10/21	8292440940	13729	652.73	10/21	4892261010
13705	509.69	10/07	5092209796	13730	669.36	10/16	9592698067
13706	515.60	10/07	8092752086	13731	697.14	10/16	9492809115
13707	887.32	10/02	4592909594	13732	467.77	10/21	4892506785
13708	763.42	10/03	9692234620	13733	497.73	10/16	4852055865
13709	707.03	10/03	4692276577	13734	483.53	10/16	9492918431
13710	585.12	10/02	2952478991	13735	653.91	10/21	4692549520
13711	596.19	10/02	9592147574	13736	623.08	10/16	4292833469
13712	676.39	10/07	4992725163	13737	240.00	10/28	5592456509
13713	363.86	10/03	9692204098	13738	450.90	10/23	5192750078
13714	402.98	10/11	8892551436	13739	766.63	10/28	9092110690

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13740	875.79	10/25	5492349914	21233	153.43	10/10	5692169744
13741	887.71	10/24	5292359639	21234	737.68	10/18	4592158780
13742	656.09	10/24	8692102839	21235	902.69	10/16	4292164000
13743	740.50	10/24	5292916524	21236	656.23	10/11	5792471333
13744	569.86	10/23	2652910051	21237	635.93	10/17	9592817382
13745	596.20	10/23	8592760368	21239*	542.03	10/17	4492072493
13747*	751.88	10/23	8492853891	21240	192.97	10/23	5192171475
13749*	706.81	10/30	6092298333	21243*	642.02	10/24	5292497109
13750	641.83	10/31	9592199702	21244	154.44	10/30	5992883474
13751	810.53	10/31	4192091070	21247*	532.49	10/30	5992357672
13752	800.36	10/31	6092588573	30145*	375.48	10/28	9092535614
13753	762.82	10/31	4192094285	30146	585.86	10/16	9592558475
13754	560.14	10/30	3552378486	41970*	703.20	10/11	8992530844
13755	592.18	10/30	9492099829	41971	882.89	10/02	4592659649
13757*	759.79	10/30	9392622740	41972	677.76	10/11	8992530845
20553*	173.94	10/30	5992723439	41973	1,172.90	10/09	5592100170
21225*	873.82	10/01	4392356648	41974	730.44	10/25	8892781673
21227*	817.98	10/01	4392356647	41975	871.73	10/17	4492036022
21229*	647.63	10/03	4792702136	41976	725.00	10/25	8892781674
21230	149.40	10/02	4692023232	41977	1,376.56	10/23	5192493137
21231	738.87	10/16	4292163999	60569*	154.48	10/09	8692231673
21232	618.35	10/02	4592367700				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		6,570.28	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287900 SERVICE REF:005970 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477100274JO A DP WAGE PAY	00370287900
10/01		22,464.63	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287902 SERVICE REF:005966 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477300274JO A DP WAGE PAY	00370287902
10/01		22,589.59	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287881 SERVICE REF:005713 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477200274JO A DP WAGE PAY	00370287881
10/01		28,463.89	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287866 SERVICE REF:005968 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477000274JO A DP WAGE PAY	00370287866

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### FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01		29,602.96	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287875 SERVICE REF:005712 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476800274JO A DP WAGE PAY	00370287875
10/01		58,989.12	WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287886 SERVICE REF:005708 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476900274JO A DP WAGE PAY	00370287886
10/08		13,845.12	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280087 SERVICE REF:003930 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1305000281JO A DP WAGE PAY	00370280087
10/08		28,212.73	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280095 SERVICE REF:003936 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304900281JO A DP WAGE PAY	00370280095
10/08		59,561.37	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280073 SERVICE REF:004035 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304800281JO A DP WAGE PAY	00370280073
10/08		78,997.79	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280058 SERVICE REF:004064 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1305100281JO A DP WAGE PAY	00370280058
10/08		90,211.79	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280078 SERVICE REF:003933 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1305200281JO A DP WAGE PAY	00370280078
10/08		134,430.40	WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280069 SERVICE REF:004030 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304700281JO A DP WAGE PAY	00370280069
10/15		4,659.94	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559213 SERVICE REF:010994 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544900288JO A DP WAGE PAY	00370559213
10/15		20,522.93	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559211 SERVICE REF:010437 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545000288JO A DP WAGE PAY	00370559211



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### FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/15		22,400.14	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559242 SERVICE REF:011004 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545100288JO A DP WAGE PAY	00370559242
10/15		27,256.98	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559208 SERVICE REF:010444 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544800288JO A DP WAGE PAY	00370559208
10/15		28,398.78	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559212 SERVICE REF:010440 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544600288JO A DP WAGE PAY	00370559212
10/15		52,523.21	WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559241 SERVICE REF:011010 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544700288JO A DP WAGE PAY	00370559241
10/16		580.81	WIRE TYPE:WIRE OUT DATE:191016 TIME:1122 ET TRN:2019101600372039 SERVICE REF:006815 BNF:DEBORAH KONCHALSKI ID:0326333440 BNF BK:CAPITA L ONE, NA ID:021407912 PMT DET:payroll	00370372039
10/22		6,411.62	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280905 SERVICE REF:004444 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394600295JO A DP WAGE PAY	00370280905
10/22		23,800.02	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280911 SERVICE REF:004316 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394800295JO A DP WAGE PAY	00370280911
10/22		23,996.12	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280869 SERVICE REF:004274 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394700295JO A DP WAGE PAY	00370280869
10/22		29,004.51	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280875 SERVICE REF:004304 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394500295JO A DP WAGE PAY	00370280875
10/22		31,478.51	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280910 SERVICE REF:004315 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394300295JO A DP WAGE PAY	00370280910



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### FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/22		58,588.10	WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280890 SERVICE REF:004293 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394400295JO A DP WAGE PAY	00370280890
10/29		4,704.50	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268102 SERVICE REF:004209 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239100302JO A DP WAGE PAY	00370268102
10/29		22,108.73	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268193 SERVICE REF:004231 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239200302JO A DP WAGE PAY	00370268193
10/29		23,378.59	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900267946 SERVICE REF:004187 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239300302JO A DP WAGE PAY	00370267946
10/29		26,800.71	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900267927 SERVICE REF:004322 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239000302JO A DP WAGE PAY	00370267927
10/29		32,227.40	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268180 SERVICE REF:004213 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1238800302JO A DP WAGE PAY	00370268180
10/29		55,854.75	WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268032 SERVICE REF:004222 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1238900302JO A DP WAGE PAY	00370268032

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	293,041.45	293,041.45	10/15	126,567.91	126,567.91
10/01	122,669.18	122,669.18	10/16	120,389.33	120,389.33
10/02	118,949.91	118,949.91	10/17	118,339.64	118,339.64
10/03	116,467.97	116,467.97	10/18	117,347.29	117,347.29
10/04	115,509.93	115,509.93	10/21	299,808.45	299,808.45
10/07	529,417.20	529,417.20	10/22	126,529.57	126,529.57
10/08	124,040.60	124,040.60	10/23	122,591.20	122,591.20
10/09	120,181.28	120,181.28	10/24	119,664.88	119,664.88
10/10	117,337.90	117,337.90	10/25	117,159.18	117,159.18
10/11	282,996.68	282,996.68	10/28	310,640.84	310,640.84



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### FULL ANALYSIS CHECKING

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/29	145,405.26	145,405.26	10/31	120,316.37	120,316.37
10/30	123,331.91	123,331.91			



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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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#### DIRECT DEPOSITS.

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**Duro Dyne National Flex A/C**  
**Bank Reconciliation**  
**October 2019**  
**Bank of America xxx1166**

**Bank of America Ending Balance**      **\$ 10,780.28**

Outstanding Checks

**Adjusted Bank Balance**      **\$ 10,780.28**

**General Ledger Ending Balance**

**Account**      **60101002**      **\$ 10,780.28**

**Adjusted General Ledger Balance**      **\$ 10,780.28**

**Unreconciled Difference**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
FLEX SPENDING  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 3

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period	10/01/2019 - 10/31/2019	Statement Beginning Balance	12,915.62
Number of Deposits/Credits	2	Amount of Deposits/Credits	180.00
Number of Checks	1	Amount of Checks	265.46
Number of Other Debits	15	Amount of Other Debits	2,049.88
		Statement Ending Balance	10,780.28
Number of Enclosures	0	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/08		155.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/15		25.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD

### Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	10102	265.46	10/22	8492352315				

### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		45.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/02		638.21	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/03		174.68	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/07		20.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/10		190.50	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/11		190.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/16		18.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/17		41.87	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/18		320.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD
10/21		50.00	MBI INDN:MED-I-BANK	DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

### FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/23		25.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 95019939789
10/24		233.40	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 96015492728
10/28		5.94	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 01010836938
10/28		40.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 01007797355
10/30		57.28	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 02020883172

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	12,915.62	12,915.62	10/17	11,777.36	11,777.36
10/01	12,870.62	12,870.62	10/18	11,457.36	11,457.36
10/02	12,232.41	12,232.41	10/21	11,407.36	11,407.36
10/03	12,057.73	12,057.73	10/22	11,141.90	11,141.90
10/07	12,037.73	12,037.73	10/23	11,116.90	11,116.90
10/08	12,192.73	12,192.73	10/24	10,883.50	10,883.50
10/10	12,002.23	12,002.23	10/28	10,837.56	10,837.56
10/11	11,812.23	11,812.23	10/30	10,780.28	10,780.28
10/15	11,837.23	11,837.23	10/31	10,780.28	10,780.28
10/16	11,819.23	11,819.23			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

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**Duro Dyne Management A/C**

**Bank Reconciliation**

**October 2019**

**Bank of America x1161**

**Bank of America Ending Balance**      **\$ 1,059,384.40**

Outstanding Checks      -

**Adjusted Bank Balance**      **\$ 1,059,384.40**

**General Ledger Ending Balance**

**Account 60113999**      **\$ 1,059,384.40**

**Adjusted General Ledger Balance**      **\$ 1,059,384.40**

**Unreconciled Difference**      **-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MGT  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 2

### ANALYZED INTEREST CHECKING

#### Account Summary Information

Statement Period	10/01/2019 - 10/31/2019	Statement Beginning Balance	1,198,519.04
Number of Deposits/Credits	5	Amount of Deposits/Credits	501,436.43
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	2	Amount of Other Debits	640,571.07
		Statement Ending Balance	1,059,384.40
Number of Enclosures	0	service charge	.00

#### Interest Information

Amount of Interest Paid	1,436.43	Interest Paid Year-to-Date	21,917.17
Annual Percentage Yield Earned	1.35%		

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03/19	380682	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001446
10/11/19	94926811	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001677
10/18/19	1819086	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001427
10/25/19	54367726	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001604
10/31		1,436.43	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF	09840001030
				\$1,262,146.43

#### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/21/19	06104120	496,840.32	ACCOUNT TRANSFER TRSF TO 001416701142	00680001130
10/22/19	34578723	143,730.75	ACCOUNT TRANSFER TRSF TO 003359985317	00680001581

#### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
09/30	1,198,519.04	1,198,519.04	1.340	10/21	1,076,678.72	1,076,678.72	1.340
10/03	1,323,519.04	1,323,519.04	1.340	10/22	932,947.97	932,947.97	1.340
10/11	1,448,519.04	1,448,519.04	1.340	10/25	1,057,947.97	1,057,947.97	1.340
10/18	1,573,519.04	1,573,519.04	1.340	10/31	1,059,384.40	1,059,384.40	1.340



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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**Duro Dyne National Medical A/C  
Bank Reconciliation  
October 2019  
Bank of America xxx1180**

**Bank of America Ending Balance** \$ 4,204.99

## Outstanding Checks

**Adjusted Bank Balance** **\$ 4,204.99**

## General Ledger Ending Balance

**Account** 60-106-000 **\$** **4,204.99**

**Adjusted General Ledger Balance** **\$ 4,204.99**

## Unreconciled Difference

---



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MEDICAL  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 3

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period	10/01/2019 - 10/31/2019	Statement Beginning Balance	5,122.83
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	2	Amount of Checks	50.00
Number of Other Debits	20	Amount of Other Debits	867.84
		Statement Ending Balance	4,204.99
Number of Enclosures	0	Service Charge	.00

### Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	222	20.00	10/22	8492352251	223	30.00	10/23	5192746798

Other Debits	Date Posted	Customer Reference	Amount	Description	Bank Reference	
10/01			65.58	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	73028931551
10/02			14.80	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	74019461074
10/04			99.36	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	76016058574
10/08			13.64	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	80021222757
10/09			10.00	DIFFERENCE CARD INDN: MED-I-BANK	DES: BENEFIT ID: MED-I-BANK CO ID: 1383261866 CCD	81017369268
10/11			11.45	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	83019350791
10/15			20.00	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	88016700430
10/15			36.06	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	88021660483
10/16			30.45	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	89002384285
10/17			89.15	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	89013783759
10/18			15.63	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	90012036916
10/21			20.00	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	94011412546
10/21			42.19	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	94015202732
10/24			51.45	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	96015492727
10/25			76.00	MBI INDN: MED-I-BANK	DES: SETL ID: MED-I-BANK CO ID: 1383261866 CCD	97020217082



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

### FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/28		35.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD
10/28		137.28	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD
10/29		25.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD
10/30		49.80	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD
10/31		25.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD

### Daily Balances

Date	Ledger	Balance	Collected	Balance	Date	Ledger	Balance	Collected	Balance
09/30		5,122.83		5,122.83	10/18		4,716.71		4,716.71
10/01		5,057.25		5,057.25	10/21		4,654.52		4,654.52
10/02		5,042.45		5,042.45	10/22		4,634.52		4,634.52
10/04		4,943.09		4,943.09	10/23		4,604.52		4,604.52
10/08		4,929.45		4,929.45	10/24		4,553.07		4,553.07
10/09		4,919.45		4,919.45	10/25		4,477.07		4,477.07
10/11		4,908.00		4,908.00	10/28		4,304.79		4,304.79
10/15		4,851.94		4,851.94	10/29		4,279.79		4,279.79
10/16		4,821.49		4,821.49	10/30		4,229.99		4,229.99
10/17		4,732.34		4,732.34	10/31		4,204.99		4,204.99



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

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**Duro Dyne National Utility A/C**

**Bank Reconciliation**

**October 2019**

**Bank of America xxx3608**

**Bank of America Ending Balance**      **\$ 18,857.23**

Outstanding Checks      -

**Adjusted Bank Balance**      **\$ 18,857.23**

**General Ledger Ending Balance**

**Account 60101001**      **\$ 18,857.23**

**Adjusted General Ledger Balance**      **\$ 18,857.23**

**Unreconciled Difference**      **-**



H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
UTILITY ACCOUNT  
81 SPENCE STREET  
BAY SHORE NY 11706

Page 1 of 2

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period	10/01/2019 - 10/31/2019	Statement Beginning Balance	18,832.60
Number of Deposits/Credits	1	Amount of Deposits/Credits	24.63
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,857.23
Number of Enclosures	0	Service Charge	.00

### Interest Information

Amount of Interest Paid	24.63	Interest Paid Year-to-Date	273.38
Annual Percentage Yield Earned	1.55%		

### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/31		24.63	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF	\$18,832.60 09840000925

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
09/30	18,832.60	18,832.60	1.540	10/31	18,857.23	18,857.23	1.540

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 09/30/2019  
This Statement: 10/31/2019

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.